T1.5/2:980/8

Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1979 through August 31, 1980

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (August 1980)	$44,259	$50,755	-$6,496	$11,111	-$2,464	-$2,151	$6,496
Actual 1980 (eleven months)	466,506	531,722	-65,216	64,255	9,337	-8,376	65,216
Comparative data:							
Actual 1979 (eleven months)	418,653	464,064	-45,412	29,391	16,154	-134	45,412
Actual 1979 (full year)	465,940	493,221	[1] -27,281	33,641	-408	-5,951	27,281
Estimated 1980[2]	517,892	578,774	-60,882	64,700	10,103	-13,921	60,882
Estimated 1981[2]	604,026	633,791	-29,766	50,800	.....	-21,034	29,766

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[2]
NET RECEIPTS				
Individual income taxes	$19,527	$217,133	$194,499	$240,713
Corporation income taxes	1,367	55,716	56,043	65,481
Social insurance taxes and contributions:				
Employment taxes and contributions	15,512	126,826	109,764	138,325
Unemployment insurance	2,423	15,037	15,232	15,463
Contributions for other insurance and retirement	612	6,024	5,786	6,724
Excise taxes	2,687	21,595	17,085	25,379
Estate and gift taxes	595	5,779	4,976	6,100
Customs duties	617	6,569	6,879	7,050
Miscellaneous receipts	918	11,827	8,387	12,657
Total	44,259	466,506	418,653	517,892
NET OUTLAYS				
Legislative Branch	95	1,083	1,001	1,311
The Judiciary	38	522	446	597
Executive Office of the President	8	89	75	100
Funds Appropriated to the President:				
International security assistance	506	3,913	627	3,874
International development assistance	94	1,699	1,392	1,716
Other	102	1,618	256	1,987
Department of Agriculture	1,374	23,215	19,731	25,727
Department of Commerce	283	3,492	3,794	3,768
Department of Defense - Military	11,402	121,495	105,659	132,600
Department of Defense - Civil	271	2,934	2,543	3,453
Department of Education[3]	1,164	11,798	9,957	12,454
Department of Energy	717	5,727	7,203	6,549
Department of Health and Human Services[3]	17,992	177,538	164,805	194,119
Department of Housing and Urban Development	961	11,850	8,403	12,551
Department of the Interior	332	3,896	3,638	4,005
Department of Justice	188	2,428	2,331	2,688
Department of Labor	2,887	26,411	20,795	29,593
Department of State	137	1,809	1,426	1,920
Department of Transportation	1,589	17,107	14,023	18,573
Department of the Treasury:				
General revenue sharing	.....	6,828	6,847	6,863
Interest on the public debt	5,585	69,163	55,477	74,800
Other	-421	-4,365	-1,282	-5,185
Environmental Protection Agency	462	5,129	4,375	5,662
National Aeronautics and Space Administration	456	4,494	3,801	4,851
Veterans Administration	2,655	20,391	19,290	20,838
Other independent agencies	2,740	31,953	24,293	35,256
Allowances, undistributed	.....	.....	.....	-22
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-474	-4,682	-4,311	-5,916
Interest on certain Government accounts	-209	-11,874	-9,855	-11,359
Rents and royalties on the Outer Continental Shelf lands	-178	-3,937	-2,676	-4,600
Total	50,755	531,722	464,064	578,774
Surplus (+) or deficit (-)	-6,496	-65,216	-45,412	-60,882

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$19,219,897			$205,031,462			$179,101,481		
Presidential Election Campaign Fund	409			38,596			35,775		
Other	1,102,640			55,113,734			48,865,759		
Total--Individual income taxes	20,322,946	$796,071	$19,526,875	260,183,792	$43,050,415	$217,133,378	228,003,014	$33,503,518	$194,499,496
Corporation income taxes	1,847,945	480,551	1,367,394	62,848,774	7,133,146	55,715,628	61,351,681	5,308,219	56,043,462
Social Insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	7,569,000	.....	7,569,000	74,401,098	357,505	74,043,593	64,624,444	449,013	64,175,431
Self-Employment Contributions Act taxes	.....	.....	.....	3,938,197	.....	3,938,197	3,422,877	.....	3,422,877
Deposits by States	4,360,835	.....	4,360,835	11,416,216	.....	11,416,216	9,545,749	.....	9,545,749
Total--FOASI trust fund	11,929,835	.....	11,929,835	89,755,510	357,505	89,398,005	77,593,070	449,013	77,144,057
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,311,000	.....	1,311,000	12,882,885	62,545	12,820,340	11,321,398	82,032	11,239,366
Self-Employment Contributions Act taxes	.....	.....	.....	679,913	.....	679,913	617,625	.....	617,625
Deposits by States	10,325	.....	10,325	1,231,832	.....	1,231,832	1,107,973	.....	1,107,973
Total--FDI trust fund	1,321,325	.....	1,321,325	14,794,630	62,545	14,732,085	13,046,996	82,032	12,964,964
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,835,000	.....	1,835,000	18,037,317	87,240	17,950,077	15,551,332	105,390	15,445,942
Self-Employment Contributions Act taxes	.....	.....	.....	685,972	.....	685,972	575,796	.....	575,796
Receipts from railroad retirement account	.....	.....	.....	221,800	.....	221,800	175,600	.....	175,600
Deposits by States	14,455	.....	14,455	1,724,565	.....	1,724,565	1,475,884	.....	1,475,884
Premiums collected for uninsured individuals	2,329	.....	2,329	15,574	.....	15,574	15,586	.....	15,586
Total--FHI trust fund	1,851,783	.....	1,851,783	20,685,228	87,240	20,597,988	17,794,199	105,390	17,688,809
Railroad retirement accounts:									
Railroad Retirement Act taxes	409,420	151	409,269	2,098,732	1,197	2,097,535	1,967,044	424	1,966,621
Total--Employment taxes and contributions	15,512,363	151	15,512,212	127,334,100	508,487	126,825,614	110,401,309	636,859	109,764,451
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,985,179	.....	1,985,179	11,666,149	.....	11,666,149	12,183,510	.....	12,183,510
Federal Unemployment Tax Act taxes	437,000	2,532	434,468	3,290,000	60,034	3,229,966	2,936,000	49,047	2,886,953
Railroad Unemployment Ins. Act Contributions	2,916	.....	2,916	140,999	.....	140,999	161,876	.....	161,876
Total--Unemployment trust fund	2,425,095	2,532	2,422,563	15,097,148	60,034	15,037,114	15,281,387	49,047	15,232,340
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	237,933	.....	237,933	2,393,287	.....	2,393,287	2,339,324	.....	2,339,324
Premiums collected for the disabled	26,785	.....	26,785	265,770	.....	265,770	262,281	.....	262,281
Total--FSMI trust fund	264,718	.....	264,718	2,659,057	.....	2,659,057	2,601,605	.....	2,601,605
Federal employees retirement contributions:									
Civil service retirement and disability fund	333,622	.....	333,622	3,283,120	.....	3,283,120	3,104,281	.....	3,104,281
Foreign service retirement and disability fund	1,792	.....	1,792	20,008	.....	20,008	19,032	.....	19,032
Other	144	.....	144	1,700	.....	1,700	1,473	.....	1,473
Total--Federal employees retirement contributions	335,558	.....	335,558	3,304,828	.....	3,304,828	3,124,786	.....	3,124,786

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$11,439	.....	$11,439	$60,432	.....	$60,432	$59,566	.....	$59,566
Total--Contributions for other insurance and retirement	611,715	.....	611,715	6,024,317	.....	6,024,317	5,785,957	.....	5,785,957
Total--Social insurance taxes and contributions	18,549,173	$2,682	18,546,491	148,455,566	$568,521	147,887,045	131,468,653	$685,906	130,782,747
Excise taxes:									
Miscellaneous excise taxes[4]	2,040,216	10,943	2,029,273	13,662,328	134,585	13,527,743	9,017,065	149,974	8,867,091
Airport and airway trust fund	155,825	520	155,305	1,716,154	2,678	1,713,476	1,394,123	1,866	1,392,257
Highway trust fund	475,012	740	474,272	6,241,594	141,568	6,100,026	6,755,235	133,422	6,621,812
Black lung disability trust fund	28,131	.....	28,131	253,462	.....	253,462	203,414	.....	203,414
Total--Excise taxes	2,699,184	12,203	2,686,981	21,873,539	278,832	21,594,707	17,369,838	285,262	17,084,576
Estate and gift taxes	603,185	8,020	595,164	5,875,982	97,019	5,778,962	5,073,622	97,157	4,976,466
Customs duties	651,958	34,600	617,357	6,842,290	273,603	6,568,686	7,056,679	177,407	6,879,272
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	865,476	.....	865,476	10,911,863	.....	10,911,863	7,526,248	.....	7,526,248
All other	55,777	2,974	52,803	968,197	52,652	915,545	862,177	1,816	860,361
Total--Miscellaneous receipts	921,253	2,974	918,279	11,880,060	52,652	11,827,407	8,388,425	1,816	8,386,609
Total--Budget receipts	45,595,644	1,337,102	44,258,542	517,960,003	51,454,188	466,505,814	458,711,912	40,059,285	418,652,627

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1] The Joint Treasury-Office of Management and Budget Press Statement released with the September 1979 Monthly Treasury Statement adjusted this total to include administrative expenses and interest receipts of the Exchange Stabilization Fund. The total in the press release is $27.7 billion for the deficit.

[2] Based on the FY 1980 Mid-Session Review, released on July 21, 1980.

[3] The Department of Education and the Department of Health and Human Services, which became effective May 4, 1980, were created as part of President Carter's reorganization of the Department of Health, Education, and Welfare.

[4] Includes amounts received for windfall profit tax beginning in April 1980 pursuant to P.L. 96-223.

[5] Postal Service reporting is on a full calendar month basis and is partially estimated. Data from August 9 to August 31 is derived from the Postal Service consolidated accelerated reporting system.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$15,929	.....	$15,929	$168,718	.....	$168,718	$155,289	.....	$155,289
House of Representatives	28,667	$6	28,661	298,356	$85	298,272	277,406	$84	277,322
Joint Items	602	.....	602	55,171	.....	55,171	45,275	.....	45,275
Congressional Budget Office	958	.....	958	11,023	.....	11,023	9,070	.....	9,070
Architect of the Capitol	10,112	.....	10,112	82,009	.....	82,009	85,809	.....	85,809
Library of Congress	13,947	.....	13,947	173,763	.....	173,763	149,736	.....	149,736
Government Printing Office:									
Revolving fund (net)	1,861	.....	1,861	-21,684	.....	-21,684	747	.....	747
General and Special fund appropriations	6,106	.....	6,106	114,680	.....	114,680	100,161	.....	100,161
General Accounting Office	14,695	.....	14,695	177,224	.....	177,224	165,762	.....	165,762
United States Tax Court	735	.....	735	9,109	.....	9,109	8,302	.....	8,302
Other Legislative Branch Agencies	1,783	.....	1,783	24,057	.....	24,057	15,424	.....	15,424
Proprietary receipts from the public	.....	762	-762	.....	8,774	-8,774	.....	10,687	-10,687
Intrabudgetary transactions	-23	.....	-23	-772	.....	-772	-1,214	.....	-1,214
Total--Legislative Branch	95,372	768	94,604	1,091,653	8,858	1,082,795	1,011,767	10,771	1,000,996
The Judiciary:									
Supreme Court of the United States	1,284	.....	1,284	10,225	.....	10,225	9,050	.....	9,050
Courts of Appeals, District Courts, and other Judicial Services	35,032	.....	35,032	483,638	.....	483,638	411,268	.....	411,268
Other	2,296	.....	2,296	30,739	.....	30,739	27,008	.....	27,008
Proprietary receipts from the public	.....	210	-210	.....	2,215	-2,215	.....	1,569	-1,569
Total--The Judiciary	38,611	210	38,401	524,602	2,215	522,387	447,326	1,569	445,756
Executive Office of the President:									
Compensation of the President and the White House Office	1,685	.....	1,685	17,859	.....	17,859	15,190	.....	15,190
Office of Management and Budget	2,804	1	2,804	33,044	13	33,030	28,368	125	28,243
Other	3,347	.....	3,347	38,222	8	38,214	31,073	.....	31,073
Total--Executive Office of the President	7,837	1	7,836	89,125	22	89,103	74,631	125	74,506
Funds Appropriated to the President:									
Appalachian Regional Development Programs	36,628	(*)	36,628	300,973	22	300,951	270,896	3	270,893
Disaster relief	51,387	.....	51,387	409,432	.....	409,432	234,797	.....	234,797
Foreign Assistance:									
International Security Assistance:									
Military assistance	15,897	.....	15,897	192,671	.....	192,671	121,788	.....	121,788
Foreign military credit sales	-521	.....	-521	631,532	.....	631,532	391,921	.....	391,921
Assistance for relocation of facilities in Israel	27,504	.....	27,504	312,015	.....	312,015	20,858	.....	20,858
Economic supporting assistance	55,839	.....	55,839	1,771,860	.....	1,771,860	1,679,031	.....	1,679,031
Advances, foreign military sales	942,859	.....	942,859	7,834,580	.....	7,834,580	6,264,818	.....	6,264,818
Other	3,517	.....	3,517	46,458	.....	46,458	48,085	.....	48,085
Proprietary receipts from the public:									
Advances, foreign military sales	.....	516,037	-516,037	.....	6,513,699	-6,513,699	.....	7,593,239	-7,593,239
Other	.....	22,913	-22,913	.....	362,520	-362,520	.....	306,225	-306,225
Total--International Security Assistance	1,045,094	538,951	506,143	10,789,116	6,876,218	3,912,898	8,526,501	7,899,464	627,037

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	-$50	.....	-$50	$472,022	.....	$472,022	$375,621	.....	$375,621
Inter-American development bank	9,368	.....	9,368	205,260	.....	205,260	214,629	.....	214,629
Other	6,688	.....	6,688	82,944	.....	82,944	71,265	.....	71,265
International organizations and programs	20,950	.....	20,950	256,697	.....	256,697	200,124	.....	200,124
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-10,899	$1,530	-12,429	-15,715	$64,035	-79,750	5,802	$72,036	-66,235
Inter-American Foundation	1,082	326	756	13,426	7,848	5,579	9,143	332	8,810
Other	14,802	681	14,122	65,702	12,111	53,591	64,897	12,162	52,734
Functional development assistance program	76,430	.....	76,430	877,345	.....	877,345	737,982	.....	737,982
Payment to Foreign Service retirement and disability fund	.....	.....	.....	25,676	.....	25,676	24,820	.....	24,820
Operating expenses of the Agency for International Development	20,922	.....	20,922	239,356	.....	239,356	215,116	.....	215,116
Other	13,334	.....	13,334	129,812	.....	129,812	117,328	.....	117,328
Proprietary receipts from the public	.....	56,197	-56,197	.....	570,003	-570,003	.....	560,351	-560,351
Total--Bilateral Assistance	115,671	58,734	56,938	1,335,603	653,998	581,605	1,175,086	644,882	530,204
Total--International Development Assistance	152,627	58,734	93,893	2,352,526	653,998	1,698,528	2,036,725	644,882	1,391,843
International Narcotics Control Assistance	1,568	.....	1,568	25,621	.....	25,621	44,802	.....	44,802
President's foreign assistance contingency fund	.....	.....	.....	81	.....	81	2,987	.....	2,987
Total--Foreign Assistance	1,199,289	597,684	601,605	13,167,344	7,530,216	5,637,128	10,611,015	8,544,346	2,066,669
Peace Corps	8,740	8	8,732	90,726	190	90,537	86,004	-3	86,007
Petroleum Reserves	3,702	.....	3,702	48,373	-742,680	791,053	21,598	445,768	-424,171
Other	100	.....	100	672	.....	672	40,464	.....	40,464
Total--Funds Appropriated to the President	1,299,845	597,692	702,153	14,017,520	6,787,747	7,229,772	11,264,774	8,990,114	2,274,660
Department of Agriculture:									
Departmental Administration	3,327	.....	3,327	23,036	.....	23,036	45,953	.....	45,953
Office of the Inspector General	2,531	.....	2,531	31,456	.....	31,456	29,542	.....	29,542
Science and Education Administration:									
Agricultural Research	27,763	.....	27,763	326,302	.....	326,302	317,532	.....	317,532
Cooperative Research	13,361	.....	13,361	153,521	.....	153,521	135,079	.....	135,079
Extension activities	20,647	.....	20,647	257,678	.....	257,678	233,576	.....	233,576
Other	2,041	.....	2,041	18,240	.....	18,240	7,953	.....	7,953
Economics, statistics, and cooperatives service	7,594	.....	7,594	83,262	.....	83,262	73,912	.....	73,912
Foreign Agricultural Service	3,749	.....	3,749	50,801	.....	50,801	45,293	.....	45,293
Foreign Assistance Programs	106,143	.....	106,143	841,474	.....	841,474	729,470	.....	729,470

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	$15,202	.....	$15,202	$159,171	.....	$159,171	$199,852	.....	$199,852
Agricultural conservation program	18,393	.....	18,393	161,298	.....	161,298	212,892	.....	212,892
Other	6,712	.....	6,712	44,392	.....	44,392	44,749	.....	44,749
Federal Crop Insurance Corporation	20,727	$2,665	18,062	90,842	$80,145	10,697	67,511	$78,969	-11,457
Commodity Credit Corporation:									
Price support and related programs	747,635	1,125,310	-377,675	10,523,783	7,315,087	3,208,696	10,137,443	6,267,866	3,869,577
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	3,582	.....	3,582	33,704	.....	33,704	38,700	.....	38,700
Total--Commodity Credit Corporation	751,217	1,125,310	-374,093	10,557,487	7,315,087	3,242,400	10,176,143	6,267,866	3,908,277
Rural Electrification Administration	2,109	.....	2,109	24,217	.....	24,217	21,821	.....	21,821
Farmers Home Administration:									
Public enterprise funds:	114	66	48	1,855	717	1,138	644	643	1
Self-help housing land development fund	979,453	1,083,164	-103,711	7,796,921	6,048,865	1,748,056	5,491,952	5,054,995	436,957
Rural housing insurance fund	486,723	381,758	104,965	8,673,226	8,165,365	507,862	8,442,167	7,222,225	1,219,942
Agricultural credit insurance fund	198,895	188,656	10,240	1,921,542	1,736,851	184,690	1,439,496	1,270,604	168,892
Rural development insurance fund	28,440	.....	28,440	297,656	.....	297,656	260,774	.....	260,774
Rural water and waste disposal grants	10,780	.....	10,780	214,488	.....	214,488	191,906	.....	191,906
Salaries and expenses	6,244	.....	6,244	58,348	.....	58,348	44,873	.....	44,873
Other									
Total--Farmers Home Administration	1,710,649	1,653,644	57,005	18,964,035	15,951,798	3,012,237	15,871,811	13,548,466	2,323,344
Soil Conservation Service:									
Conservation operations	20,941	.....	20,941	260,343	.....	260,343	237,228	.....	237,228
Watershed and flood prevention operations	22,261	.....	22,261	195,203	.....	195,203	204,164	.....	204,164
Other	7,910	.....	7,910	75,665	.....	75,665	67,947	.....	67,947
Animal and Plant Health Inspection Service	24,486	.....	24,486	229,385	.....	229,385	211,989	.....	211,989
Federal Grain Inspection Service	3,900	1,828	2,072	51,461	28,015	23,446	17,125	1	17,125
Agricultural Marketing Service	6,682	2,300	4,382	77,170	26,225	50,945	66,189	22,255	43,934
Food Safety and Quality Service:									
Salaries and expenses	22,771	.....	22,771	283,838	.....	283,838	259,236	.....	259,236
Funds for strengthening markets, income, and supply	54,707	.....	54,707	424,488	.....	424,488	268,681	.....	268,681
Expenses and refunds, inspection and grading of farm products	4,262	.....	4,262	48,243	.....	48,243	42,013	.....	42,013
Food and Nutrition Service:									
Food program administration	6,374	.....	6,374	76,969	.....	76,969	64,910	.....	64,910
Food stamp program	768,559	.....	768,559	8,317,123	.....	8,317,123	6,210,988	.....	6,210,988
Special milk program	4,128	.....	4,128	156,421	.....	156,421	131,307	.....	131,307
Child nutrition programs	160,406	.....	160,406	3,113,962	.....	3,113,962	2,747,524	.....	2,747,524
Special supplemental food programs (WIC)	62,014	.....	62,014	641,898	.....	641,898	490,907	.....	490,907
Food donations program	16,874	.....	16,874	89,309	.....	89,309	37,455	.....	37,455
Total--Food and Nutrition Service	1,018,355	.....	1,018,355	12,395,682	.....	12,395,682	9,683,091	.....	9,683,091

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	$148,138	.....	$148,138	$1,005,984	.....	$1,005,984	$859,951	.....	$859,951
Construction and land acquisition	35,829	.....	35,829	218,017	.....	218,017	111,729	.....	111,729
Forest roads and trails	6,527	.....	6,527	93,504	.....	93,504	173,390	.....	173,390
Forest Service permanent appropriations	94,429	.....	94,429	429,490	.....	429,490	356,742	.....	356,742
Cooperative work	-17,643	.....	-17,643	67,650	.....	67,650	23,945	.....	23,945
Other	14,924	.....	14,924	66,418	.....	66,418	74,838	.....	74,838
Total--Forest Service	282,203	.....	282,203	1,881,063	.....	1,881,063	1,600,596	.....	1,600,596
Other	4,196	.....	4,196	28,427	.....	28,427	26,384	.....	26,384
Proprietary receipts from the public	.....	$14,766	-14,766	.....	$1,001,205	-1,001,205	.....	$1,169,215	-1,169,215
Intrabudgetary transactions	-10,072	.....	-10,072	-120,709	.....	-120,709	-79,588	.....	-79,588
Total--Department of Agriculture	4,174,767	2,800,513	1,374,253	47,617,470	24,402,475	23,214,995	40,818,146	21,086,772	19,731,374
Department of Commerce:									
General Administration	1,074	.....	1,074	35,797	.....	35,797	25,883	.....	25,883
Bureau of the Census	69,024	.....	69,024	726,171	.....	726,171	169,081	.....	169,081
Economic and Statistical Analysis	1,793	.....	1,793	18,843	.....	18,843	15,052	.....	15,052
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	40,265	.....	40,265	501,586	.....	501,586	394,883	.....	394,883
Local public works program	14,646	.....	14,646	400,863	.....	400,863	1,675,216	.....	1,675,216
Other	4,380	6,103	-1,723	155,116	68,796	86,320	72,721	59,313	13,408
Regional Development Program	8,947	.....	8,947	101,338	.....	101,338	100,684	.....	100,684
Total--Economic Development Assistance	68,238	6,103	62,135	1,158,903	68,796	1,090,107	2,243,505	59,313	2,184,192
Promotion of Industry and Commerce	12,424	.....	12,424	138,396	.....	138,396	134,448	.....	134,448
Science and Technology:									
National Oceanic and Atmospheric Administration	86,321	78	86,243	762,579	2,407	760,172	659,650	1,789	657,861
Patent and Trademark Office	8,103	.....	8,103	95,607	.....	95,607	89,636	.....	89,636
Science and Technical Research	6,952	.....	6,952	114,717	.....	114,717	91,849	.....	91,849
National Telecommunications and Information Administration	3,412	.....	3,412	32,177	.....	32,177	19,048	.....	19,048
Total--Science and Technology	104,788	78	104,710	1,005,080	2,407	1,002,673	860,182	1,789	858,393
Maritime Administration:									
Public enterprise funds	-214	4,913	-5,127	10,985	50,071	-39,086	30,780	55,392	-24,613
Ship construction	19,765	.....	19,765	254,906	.....	254,906	183,570	.....	183,570
Operating-differential subsidies	22,316	.....	22,316	301,344	.....	301,344	276,663	.....	276,663
Other	7,522	.....	7,522	77,094	.....	77,094	67,742	.....	67,742
Proprietary receipts from the public	.....	8,608	-8,608	.....	69,633	-69,633	.....	51,906	-51,906
Intrabudgetary transactions	-4,374	.....	-4,374	-45,023	.....	-45,023	-44,930	.....	-44,930
Total--Department of Commerce	302,356	19,702	282,654	3,682,496	190,907	3,491,589	3,961,975	168,401	3,793,574

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applieable Receipts	Net Outlays	Outlays	Applicable Reeeipts	Net Outlays
Department of Defense--Military:									
Miiitary Personnel:									
Department of the Army	$1,077,532	.....	$1,077,532	$10,963,179	.....	$10,963,179	$10,023,835	.....	$10,023,835
Department of the Navy	860,887	.....	860,887	9,007,734	.....	9,007,734	8,347,047	.....	8,347,047
Department of the Air Force	768,641	.....	768,641	8,255,530	.....	8,255,530	7,662,811	.....	7,662,811
Total--Military Personnel	2,707,060	.....	2,707,060	28,226,443	.....	28,226,443	26,033,692	.....	26,033,692
Retired Military Personnel	1,022,219	.....	1,022,219	10,812,674	.....	10,812,674	9,335,679	.....	9,335,679
Operation and Maintenanee:									
Department of the Army	944,224	.....	944,224	10,775,781	.....	10,775,781	9,520,823	.....	9,520,823
Department of the Navy	1,473,499	.....	1,473,499	13,989,101	.....	13,989,101	11,209,354	.....	11,209,354
Department of the Air Force	1,215,288	.....	1,215,288	12,568,004	.....	12,568,004	9,698,706	.....	9,698,706
Defense ageneies	300,771	.....	300,771	3,381,169	.....	3,381,169	2,996,421	.....	2,996,421
Total--Operation and Maintenance	3,933,781	.....	3,933,781	40,714,056	.....	40,714,056	33,425,304	.....	33,425,304
Procurement:									
Department of the Army	110,723	.....	110,723	4,946,722	.....	4,946,722	4,239,990	.....	4,239,990
Department of the Navy	1,042,449	.....	1,042,449	11,292,208	.....	11,292,208	10,875,905	.....	10,875,905
Department of the Air Force	850,105	.....	850,105	10,056,861	.....	10,056,861	8,192,468	.....	8,192,468
Defense ageneies	33,312	.....	33,312	275,623	.....	275,623	220,011	.....	220,011
Total--Procurement	2,036,588	.....	2,036,588	26,571,414	.....	26,571,414	23,528,374	.....	23,528,374
Researeh, Development, Test, and Evaluation:									
Department of the Army	210,814	.....	210,814	2,479,652	.....	2,479,652	2,212,913	.....	2,212,913
Department of the Navy	445,632	.....	445,632	4,010,138	.....	4,010,138	3,434,764	.....	3,434,764
Department of the Air Force	470,564	.....	470,564	4,572,450	.....	4,572,450	3,809,071	.....	3,809,071
Defense agencies	82,483	.....	82,483	917,748	.....	917,748	763,404	.....	763,404
Total--Researeh, Development, Test, and Evaluation	1,209,493	.....	1,209,493	11,979,988	.....	11,979,988	10,220,151	.....	10,220,151
Military Construetion:									
Department of the Army	71,754	.....	71,754	838,698	.....	838,698	636,897	.....	636,897
Department of the Navy	91,000	.....	91,000	730,636	.....	730,636	686,489	.....	686,489
Department of the Air Force	59,775	.....	59,775	646,760	.....	646,760	551,897	.....	551,897
Defense agencies	1,490	.....	1,490	11,561	.....	11,561	2,125	.....	2,125
Total--Military Construction	224,019	.....	224,019	2,227,655	.....	2,227,655	1,877,408	.....	1,877,408
Family Housing	146,446	.....	146,446	1,513,281	$384	1,512,897	1,321,451	$2,804	1,318,647
Revolving and Management Funds:									
Public Enterprise Funds	144	$136	8	1,468	1,544	-76	1,381	2,856	-1,475
Intragovernmental Funds:									
Department of the Army	42,017	.....	42,017	232,476	.....	232,476	127,420	.....	127,420
Department of the Navy	-31,474	.....	-31,474	192,123	.....	192,123	242,991	.....	242,991
Department of the Air Forec	61,610	.....	61,610	20,858	.....	20,858	-40,919	.....	-40,919
Defense agencies	-128,443	.....	-128,443	-144,547	.....	-144,547	60,968	.....	60,968
Other	18,136	15,705	2,431	200,943	183,076	17,867	190,457	175,777	14,679
Proprietary reeeipts from the publie	.....	-179,589	179,589	.....	871,123	-871,123	.....	488,209	-488,209
Intrabudgetary transaetions	-3,235	.....	-3,235	2,793	.....	2,793	4,718	.....	4,718
Total--Department of Defense--Military	11,238,362	-163,748	11,402,110	122,551,623	1,056,127	121,495,497	106,329,075	669,647	105,659,428

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	$13,310	.....	$13,310	$124,676	.....	$124,676	$110,445	.....	$110,445
Construction, general	133,783	.....	133,763	1,474,452	.....	1,474,452	1,428,526	.....	1,428,526
Operations and maintenance, general	88,519	.....	88,519	770,244	.....	770,244	709,486	.....	709,486
Flood control	31,742	.....	31,742	345,569	.....	345,569	219,727	.....	219,727
Other	5,187	.....	5,187	175,627	.....	175,627	151,256	.....	151,256
Proprietary receipts from the public	.....	$4,079	-4,079	.....	$48,363	-48,363	.....	$51,940	-51,940
Total--Corps of Engineers	272,541	4,079	268,462	2,890,768	48,363	2,842,406	2,619,439	51,940	2,567,499
The Panama Canal	.....	.....	.....	70,572	.....	70,572	331,791	375,325	-43,534
Other	2,563	28	2,536	24,576	322	24,254	22,508	282	22,225
Proprietary receipts from the public	.....	317	-317	.....	3,490	-3,490	.....	2,934	-2,934
Total--Department of Defense--Civil	275,104	4,423	270,660	2,985,916	52,174	2,933,742	2,973,737	430,481	2,543,256
Department of Education:[3]									
Office of Elementary and Secondary Education:									
Elementary and Secondary Education	239,631	.....	239,631	3,246,271	.....	3,246,271	2,865,113	.....	2,865,113
School assistance in federally affected areas	28,740	.....	28,740	663,406	.....	663,406	793,297	.....	793,297
Equal educational opportunities	12,293	.....	12,293	296,190	.....	296,190	305,354	.....	305,354
Libraries and learning resources	24,119	.....	24,119	245,220	.....	245,220	231,131	.....	231,131
Indian education	4,558	.....	4,558	60,381	.....	60,381	60,018	.....	60,018
Total--Office of Elementary and Secondary Education	309,340	.....	309,340	4,511,468	.....	4,511,468	4,254,913	.....	4,254,913
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	60,907	.....	60,907	712,772	.....	712,772	530,453	.....	530,453
Rehabilitation services and handicapped research	113,588	.....	113,588	304,180	.....	304,180	.....	.....	.....
Office of Vocational and Adult Education	69,006	.....	89,006	779,388	.....	779,388	707,145	.....	707,145
Office of Postsecondary Education:									
College housing loans	45,600	.....	45,600	128,226	124,132	4,094	146,938	157,958	-11,020
Student financial assistance	264,140	.....	264,140	3,258,487	.....	3,258,487	2,613,677	.....	2,613,677
Student loan insurance	191,172	.....	191,172	1,392,732	35,490	1,357,242	936,090	54,676	881,414
Higher and continuing education and facilities loan and insurance	28,644	.....	28,644	365,230	19,013	346,218	546,958	26,948	520,010
Total--Office of Postsecondary Education	529,556	.....	529,556	5,144,676	178,636	4,966,041	4,243,664	239,582	4,004,082
Office of Educational Research and Improvement	18,047	.....	18,047	191,201	.....	191,201	183,906	.....	183,906
Special Institutions	29,814	.....	29,814	180,305	.....	180,305	159,369	.....	159,369
Office of Civil Rights	3,004	.....	3,004	9,960	.....	9,960	.....	.....	.....
Departmental Management	13,736	.....	13,736	156,229	.....	156,229	116,971	.....	116,971
Proprietary receipts from the public	.....	3,499	-3,499	.....	13,360	-13,360	.....	.....	.....
Total--Department of Education	1,167,000	3,499	1,163,501	11,990,179	191,995	11,798,183	10,196,422	239,582	9,956,839

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses	$243,942	.....	$243,942	$2,207,573	.....	$2,207,573	$5,376	.....	$5,376
Atomic energy defense activities - plant and capital equipment	46,042	.....	46,042	419,839	.....	419,839	788,883	.....	788,883
Energy Programs:									
General science and research	40,768	.....	40,768	407,078	.....	407,078	1,238	.....	1,238
Energy supply, R & D - operating expenses	193,336	.....	193,336	2,108,061	.....	2,108,061	4,555,006	.....	4,555,006
Energy supply, R & D - plant and capital equipment	46,092	.....	46,092	397,135	.....	397,135	.....	.....	.....
Uranium enrichment	36,808	.....	36,808	283,410	.....	283,410	.....	.....	.....
Fossil fuel	72,200	.....	72,200	694,690	.....	694,690	561,751	.....	561,751
Energy production, demonstration and distribution	11,575	.....	11,575	117,349	.....	117,349	124,138	.....	124,138
Energy conservation	98,542	.....	98,542	527,147	.....	527,147	193,898	.....	193,898
Strategic petroleum reserve	27,893	.....	27,893	306,952	.....	306,952	428,895	.....	428,895
Other	33,319	.....	33,319	225,038	.....	225,038	159,516	.....	159,516
Total--Energy Programs	560,533	.....	560,533	5,066,860	.....	5,066,860	6,024,443	.....	6,024,443
Power Marketing Administration	29,223	$38,519	-9,296	472,468	$468,531	3,937	353,752	$293,526	60,226
Departmental Administration	-13,827	.....	-13,827	183,112	.....	183,112	796,185	.....	796,185
Proprietary receipts from the public	.....	110,738	-110,738	.....	2,153,821	-2,153,821	.....	471,711	-471,711
Total--Department of Energy	865,913	149,257	716,656	8,349,851	2,622,352	5,727,499	7,968,639	765,237	7,203,402
Department of Health and Human Services:[3]									
Public Health Service:									
Food and Drug Administration	31,594	479	31,115	301,736	6,220	295,515	287,534	6,866	280,668
Health Services Administration:									
Health services	126,783	.....	126,783	1,221,719	.....	1,221,719	1,047,688	.....	1,047,688
Indian health services and facilities	54,349	.....	54,349	575,847	.....	575,847	505,233	.....	505,233
Center for Disease Control	17,214	.....	17,214	211,889	.....	211,889	214,781	.....	214,781
National Institutes of Health:									
Intragovernmental funds	-3,296	.....	-3,296	-17,555	.....	-17,555	-17,776	.....	-17,776
Cancer Research	72,145	.....	72,145	796,632	.....	796,632	766,707	.....	766,707
Heart, Lung, and Blood Research	46,954	.....	46,954	458,532	.....	458,532	403,627	.....	403,627
Arthritis, Metabolism, and Digestive Diseases	34,252	.....	34,252	298,688	.....	298,688	232,536	.....	232,536
Neurological and Communicative Disorders and Stroke	25,051	.....	25,051	198,020	.....	198,020	170,372	.....	170,372
Allergy and Infectious Diseases	20,757	.....	20,757	168,049	.....	168,049	154,715	.....	154,715
General Medical Sciences	30,874	.....	30,874	256,605	.....	256,605	220,280	.....	220,280
Child Health and Human Development	14,341	.....	14,341	151,090	.....	151,090	151,845	.....	151,845
Other research and institutes	31,073	.....	31,073	304,630	.....	304,630	231,129	.....	231,129
Research resources	13,405	.....	13,405	151,972	.....	151,972	149,309	.....	149,309
Other	11,062	.....	11,062	113,141	.....	113,141	114,979	.....	114,979
Total--National Institutes of Health	296,618	.....	296,618	2,879,803	.....	2,879,803	2,577,724	.....	2,577,724

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	$112,507	.....	$112,507	$1,112,855	.....	$1,112,855	$961,394	.....	$961,394
Health Resources Administration:									
Public enterprise funds	5,446	$607	4,838	45,105	$18,929	26,176	50,355	$16,363	33,992
Health resources	51,149	.....	51,149	528,491	.....	528,491	511,811	.....	511,811
Office of Assistance Secretary for Health	17,580	.....	17,580	193,539	.....	193,539	157,211	.....	157,211
Total--Public Health Service	713,239	1,087	712,153	7,070,983	25,149	7,045,834	6,313,732	23,229	6,290,502
Health Care Financing Administration:									
Intragovernmental funds	181	.....	181	-852	.....	-852	-1,651	.....	-1,651
Grants to States for Medicaid	1,107,999	.....	1,107,999	12,731,584	.....	12,731,584	11,331,079	.....	11,331,079
Payments to health care trust funds	683,904	.....	683,904	7,108,531	.....	7,108,531	7,181,853	.....	7,181,853
Program management	9,655	.....	9,655	89,632	.....	89,632	91,115	.....	91,115
Federal hospital insurance trust fund:									
Benefit payments	1,996,779	.....	1,996,779	21,679,574	.....	21,679,574	18,328,556	.....	18,328,556
Administrative expenses and construction	34,010	.....	34,010	447,740	.....	447,740	410,925	.....	410,925
Total--FHI trust fund	2,030,790	.....	2,030,790	22,127,314	.....	22,127,314	18,739,481	.....	18,739,481
Federal supplementary medical ins. trust fund:									
Benefit payments	927,706	.....	927,706	9,181,358	.....	9,181,358	7,575,208	.....	7,575,208
Administrative expenses and construction	53,021	.....	53,021	552,436	.....	552,436	497,408	.....	497,408
Total--FSMI trust fund	980,728	.....	980,728	9,733,794	.....	9,733,794	8,072,617	.....	8,072,616
Total--Health Care Financing Administration	4,813,257	.....	4,813,257	51,790,003	.....	51,790,003	45,414,493	.....	45,414,493
Social Security Administration:									
Payments to social security trust funds	27	.....	27	675,092	.....	675,092	756,892	.....	756,892
Special benefits for disabled coal miners	84,748	.....	84,748	946,621	.....	946,621	988,630	.....	988,630
Supplemental security income program	1,193,157	.....	1,193,157	6,441,552	.....	6,441,552	5,422,048	.....	5,422,048
Assistance payments program	671,937	.....	671,937	6,668,318	.....	6,668,318	6,054,182	.....	6,054,182
Refugee assistance	26,755	.....	26,755	304,569	.....	304,569	130,355	.....	130,355
Other	23	.....	23	113	.....	113	22	.....	22
Federal old-age and survivors insurance trust fund:									
Benefit payments	9,355,717	.....	9,355,717	91,248,692	.....	91,248,692	87,511,479	.....	87,511,479
Administrative expenses and construction	91,163	.....	91,163	1,037,667	.....	1,037,667	1,008,253	.....	1,008,253
Payment to railroad retirement account	.....	.....	.....	1,441,988	.....	1,441,988	1,447,532	.....	1,447,532
Vocational rehabilitation services	-29,592	.....	-29,592	11,090	.....	11,090	16,004	.....	16,004
Total--FOASI trust fund	9,417,288	.....	9,417,288	93,739,436	.....	93,739,436	89,983,268	.....	89,983,268
Federal disability insurance trust fund:									
Benefit payments	1,387,249	.....	1,387,249	13,543,425	.....	13,543,425	13,346,901	.....	13,346,901
Administrative expenses and construction	28,027	.....	28,027	310,234	.....	310,234	352,821	.....	352,821
Payment to railroad retirement account	.....	.....	.....	-12,109	.....	-12,109	29,906	.....	29,906
Vocational rehabilitation services	37,592	.....	37,592	76,910	.....	76,910	71,862	.....	71,862
Total--FDI trust fund	1,452,867	.....	1,452,867	13,918,460	.....	13,918,460	13,801,490	.....	13,801,490
Total--Social Security Administration	12,846,802	.....	12,846,802	122,694,162	.....	122,694,162	117,136,888	.....	117,136,888

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services	$139,646	.....	$139,646	$2,625,351	.....	$2,625,351	$2,847,730	.....	$2,847,730
Human development services	135,440	.....	135,440	2,051,506	.....	2,051,506	2,023,687	.....	2,023,687
Work incentives	31,652	.....	31,652	365,292	.....	365,292	343,485	.....	343,485
Total--Human Development Services	306,738	.....	306,738	5,042,149	.....	5,042,149	5,214,902	.....	5,214,902
Departmental Management	-1,081	.....	-1,081	245,520	.....	245,520	207,333	.....	207,333
Proprietary receipts from the public	.....	$2,167	-2,167	.....	$31,561	-31,561	.....	$58,700	-58,700
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-730,156	.....	-730,156	-733,849	.....	-733,849
Federal supplementary medical insurance trust fund	-683,901	.....	-683,901	-6,237,373	.....	-6,237,373	-6,274,669	.....	-6,274,669
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-27	.....	-27	-557,265	.....	-557,265	-615,229	.....	-615,229
Federal disability insurance trust fund	.....	.....	.....	-117,827	.....	-117,827	-141,663	.....	-141,663
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account	.....	.....	.....	-1,441,988	.....	-1,441,988	-1,477,438	.....	-1,477,438
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-932	.....	-932	-435	.....	-435
Federal disability insurance trust fund	.....	.....	.....	-1,380	.....	-1,380	-1,431	.....	-1,431
Federal hospital insurance trust fund	.....	.....	.....	-21,508	.....	-21,508	-14,665	.....	-14,665
Federal supplementary medical insurance trust fund	.....	.....	.....	1,295	.....	1,295	-431	.....	-431
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services	17,995,027	3,254	17,991,774	177,594,681	56,710	177,537,971	164,886,540	81,929	164,804,610
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	140,580	165,856	-25,276	1,474,604	1,314,191	160,413	1,485,771	1,277,312	208,459
Housing for the elderly or handicapped fund	67,543	8,076	59,467	748,534	66,346	682,188	436,591	32,403	404,188
Low-rent housing--loans and other expenses	32,903	32,460	443	1,324,290	1,266,394	57,897	286,114	227,520	58,594
Other	20,527	3,022	17,505	37,031	50,705	-13,674	99,830	49,175	50,654
Rent supplement payments	18,699	.....	18,699	249,232	.....	249,232	241,798	.....	241,798
Homeownership assistance	10,297	.....	10,297	103,104	.....	103,104	90,776	.....	90,776
Rental housing assistance	48,993	.....	48,993	608,634	.....	608,634	569,124	.....	569,124
Low-rent public housing	301,841	.....	301,841	3,162,375	.....	3,162,375	2,325,746	.....	2,325,746
College housing grants	2,166	.....	2,166	22,046	.....	22,046	19,734	.....	19,734
Payments for operation of low income housing projects	84,756	.....	84,756	771,661	.....	771,661	608,630	.....	608,630
Other	-13,326	.....	-13,326	15,942	.....	15,942	17,186	.....	17,186
Total--Housing Programs	714,979	209,414	505,565	8,517,452	2,697,636	5,819,817	6,181,301	1,586,411	4,594,891

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund	$75,935	$63,704	$12,231	$1,116,481	$476,833	$639,648	$628,609	$570,949	$57,659
Emergency mortgage purchase assistance	64,811	34,306	30,504	1,469,334	451,524	1,017,809	1,444,962	1,241,744	203,218
Management and liquidating functions fund	6,109	7,694	-1,585	65,922	90,778	-24,856	68,494	105,192	-36,699
Guarantees of mortgage-backed securities	-1,040	6,905	-7,945	10,672	78,035	-67,363	7,301	57,595	-50,295
Participation sales fund	2,679	.....	2,679	-511	.....	-511	-23,149	.....	-23,149
Total--Government National Mortgage Association	148,494	112,609	35,885	2,661,898	1,097,170	1,564,727	2,126,215	1,975,481	150,734
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	19,331	4,929	14,402	199,771	45,804	153,967	132,652	45,068	87,584
Urban renewal programs	35,971	5,114	30,857	373,838	174,177	199,661	399,499	160,235	239,264
Community development grants	343,934	.....	343,934	3,512,535	.....	3,512,535	2,853,538	.....	2,853,538
Urban development action grants	26,377	.....	26,377	188,175	.....	188,175	58,164	.....	58,164
Comprehensive planning grants	2,861	.....	2,861	47,851	.....	47,851	57,289	.....	57,289
Other	274	.....	274	2,057	.....	2,057	14,369	.....	14,369
Total--Community Planning and Development	428,748	10,043	418,705	4,324,227	219,981	4,104,246	3,515,511	205,303	3,310,208
New Community Development Corporation	1,097	80	1,017	48,516	5,772	42,743	31,834	1,695	30,139
Management and Administration	-7,727	.....	-7,727	266,171	.....	266,171	255,531	.....	255,531
Other	8,054	.....	8,054	61,734	.....	61,734	63,474	.....	63,474
Proprietary receipts from the public	.....	442	-442	.....	9,604	-9,604	.....	1,864	-1,864
Total--Department of Housing and Urban Development	1,293,645	332,589	961,056	15,879,997	4,030,162	11,849,835	12,173,866	3,770,754	8,403,113
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	54,812	.....	54,812	327,712	.....	327,712	278,360	.....	278,360
Payments in lieu of taxes	123	.....	123	1,625	.....	1,625	13,659	.....	13,659
Other	10,280	.....	10,280	459,177	.....	459,177	375,816	.....	375,816
Water and Power Resources Service:									
Construction program	44,681	.....	44,681	378,952	.....	378,952	318,259	.....	318,259
Operation and maintenance	8,818	.....	8,818	92,177	.....	92,177	71,283	.....	71,283
Other	36,198	4,947	31,251	294,835	66,369	228,467	293,659	47,500	246,159
Office of Water Research and Technology	1,229	.....	1,229	23,920	.....	23,920	22,020	.....	22,020
Total--Land and Water Resources	156,143	4,947	151,196	1,578,398	66,369	1,512,029	1,373,056	47,500	1,325,556
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	50,489	.....	50,489	618,853	.....	618,853	610,229	.....	610,229
United States Fish and Wildlife Service	30,660	.....	30,660	420,004	.....	420,004	343,060	.....	343,060
National Park Service	51,490	.....	51,490	513,878	.....	513,878	437,412	.....	437,412
Total--Fish and Wildlife and Parks	132,638	.....	132,638	1,552,734	.....	1,552,734	1,390,702	.....	1,390,702

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	$34,325	.....	$34,325	$570,477	.....	$570,477	$561,373	.....	$561,373
Office of Surface Mining Reclamation and Enforcement	9,885	.....	9,885	74,712	.....	74,712	42,629	.....	42,629
Bureau of Mines	17,605	$813	16,792	165,020	$12,108	152,912	143,296	$11,284	132,012
Total--Energy and Minerals	61,815	813	61,003	810,210	12,108	798,101	747,297	11,284	736,014
Bureau of Indian Affairs:									
Public enterprise funds	1,137	1,093	44	11,101	7,487	3,614	7,531	6,597	934
Operation of Indian programs	67,348	.....	67,348	815,433	.....	815,433	630,773	.....	630,773
Construction	16,037	.....	16,037	79,724	.....	79,724	184,307	.....	184,307
Indian tribal funds	26,848	.....	26,848	720,304	.....	720,304	221,062	.....	221,062
Other	2,705	.....	2,705	63,697	.....	63,697	46,592	.....	46,592
Total--Bureau of Indian Affairs	114,076	1,093	112,983	1,690,258	7,487	1,682,772	1,090,265	6,597	1,083,668
Office of Territorial Affairs	9,037	.....	9,037	166,833	.....	166,833	199,294	.....	199,294
Office of the Solicitor and Office of the Secretary	8,807	.....	8,807	52,171	.....	52,171	60,337	.....	60,337
Proprietary receipts from the public	.....	134,785	-134,785	.....	1,646,592	-1,646,592	.....	1,049,893	-1,049,893
Intrabudgetary transactions	-9,000	.....	-9,000	-222,356	.....	-222,356	-107,868	.....	-107,868
Total--Department of the Interior	473,516	141,637	331,880	5,628,248	1,732,555	3,895,693	4,753,084	1,115,273	3,637,811
Department of Justice:									
General Administration	100	.....	100	39,601	.....	39,601	26,893	.....	26,893
United States Parole Commission	337	.....	337	4,548	.....	4,548	.....	.....	.....
Legal Activities	36,427	.....	36,427	412,946	.....	412,946	356,983	.....	356,983
Federal Bureau of Investigation	43,632	.....	43,632	562,597	.....	562,597	544,456	.....	544,456
Immigration and Naturalization Services	25,962	.....	25,962	309,979	.....	309,979	275,975	.....	275,975
Drug Enforcement Administration	15,258	.....	15,258	189,140	.....	189,140	170,631	.....	170,631
Federal Prison System	22,578	969	21,609	334,222	11,193	323,029	329,998	10,782	319,216
Office of Justice Assistance, Research and Statistics	44,972	.....	44,972	595,161	.....	595,161	647,316	.....	647,316
Proprietary receipts from the public	.....	218	-218	.....	9,413	-9,413	.....	10,861	-10,861
Total--Department of Justice	189.266	1,187	188,080	2,448,194	20,606	2,427,588	2,352,253	21,642	2,330,611
Department of Labor:									
Employment and Training Administration:									
Program administration	10,687	.....	10,687	85,738	.....	85,738	84,237	.....	84,237
Employment and training assistance	728,302	.....	728,302	6,405,438	.....	6,405,438	5,588,038	.....	5,588,038
Community service employment for older Americans	23,682	.....	23,682	216,480	.....	216,480	192,710	.....	192,710
Temporary employment assistance	125,140	.....	125,140	1,654,953	.....	1,654,953	3,092,648	.....	3,092,648
Federal unemployment benefits and allowances	394,752	.....	394,752	1,094,798	.....	1,094,798	731,603	.....	731,603
Grants to states for unemployment insurance and employment services	-1,564	.....	-1,564	29,949	.....	29,949	61,932	.....	61,932
Advances to the unemployment trust fund and other funds	32,311	.....	32,311	1,320,872	.....	1,320,872	502,729	.....	502,729
Other	26	.....	26	1,596	.....	1,596	2,981	.....	2,981
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,366,361	.....	1,366,361	12,550,116	.....	12,550,116	7,958,428	.....	7,958,428
State administrative expenses	160,000	.....	160,000	1,682,583	.....	1,682,583	1,426,509	.....	1,426,509
Federal administrative expenses	3,217	.....	3,217	48,450	.....	48,450	66,154	.....	66,154
Interest on refunds of taxes	132	.....	132	1,771	.....	1,771	682	.....	682
Repayment of advances from the general fund	.....	.....	.....	250,000	.....	250,000	600,000	.....	600,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment Trust Fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	$23,956	.....	$23,956	$187,546	.....	$187,546	$131,538	.....	$131,538
Administrative expenses	1,175	.....	1,175	7,188	.....	7,188	11,561	.....	11,561
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	755	.....	755
Total--Unemployment trust fund	1,554,841	.....	1,554,841	14,727,654	.....	14,727,654	10,195,626	.....	10,195,626
Total--Employment and Training Administration	2,868,178	.....	2,868,178	25,537,478	.....	25,537,478	20,452,505	.....	20,452,505
Labor-Management Services Administration	5,670	.....	5,670	48,688	.....	48,688	51,327	.....	51,327
Employment Standards Administration:									
Salaries and expenses	19,722	.....	19,722	170,417	.....	170,417	142,500	.....	142,500
Special benefits	62,134	.....	62,134	173,287	.....	173,287	134,101	.....	134,101
Black Lung Disability Trust Fund	59,325	.....	59,325	627,190	.....	627,190	511,327	.....	511,327
Special workers' compensation expenses	1,203	.....	1,203	11,585	.....	11,585	7,172	.....	7,172
Occupational Safety and Health Administration	14,109	.....	14,109	162,402	.....	162,402	140,394	.....	140,394
Mine Safety and Health Administration	13,016	.....	13,016	129,417	.....	129,417	121,022	.....	121,022
Bureau of Labor Statistics	8,068	.....	8,068	103,054	.....	103,054	83,414	.....	83,414
Departmental Management	14,279	.....	14,279	80,045	.....	80,045	62,696	.....	62,696
Proprietary receipts from the public	.....	$914	-914	.....	$6,663	-6,663	.....	$3,662	-3,662
Intrabudgetary transactions	-178,090	.....	-178,090	-625,939	.....	-625,939	-907,454	.....	-907,454
Total--Department of Labor	2,887,614	914	2,886,700	26,417,624	6,663	26,410,961	20,799,003	3,662	20,795,341
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	62,390	.....	62,390	653,756	.....	653,756	603,995	.....	603,995
Acquisition, operation, and maintenance of buildings abroad	13,499	.....	13,499	94,769	.....	94,769	92,337	.....	92,337
Payment to Foreign Service retirement and disability fund	.....	.....	.....	47,546	.....	47,546	41,569	.....	41,569
Foreign Service retirement and disability fund	12,340	.....	12,340	128,319	.....	128,319	102,409	.....	102,409
Other	87	.....	87	13,661	.....	13,661	10,344	.....	10,344
Total--Administration of Foreign Affairs	88,317	.....	88,317	938,050	.....	938,050	850,654	.....	850,654
International Organization and Conferences	23,803	.....	23,803	488,712	.....	488,712	493,268	.....	493,268
International Commissions	2,122	.....	2,122	20,534	.....	20,534	20,900	.....	20,900
Migration and Refugee Assistance	21,182	.....	21,182	403,473	.....	403,473	118,511	.....	118,511
United States Emergency Refugee and Migration Assistance Fund	1,401	.....	1,401	25,488	.....	25,488	14,413	.....	14,413
Other	21	.....	21	605	.....	605	7,477	.....	7,477
Proprietary receipts from the public	.....	-794	794	.....	-7,090	7,090	.....	11,750	-11,750
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	109	.....	109	-1,140	.....	-1,140	-673	.....	-673
General fund contributions	-1,020	.....	-1,020	-74,242	.....	-74,242	-66,389	.....	-66,389
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State	135,935	-794	136,729	1,801,481	-7,090	1,808,571	1,438,162	11,750	1,426,412

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	$2,976	.....	$2,976	$49,349	.....	$49,349	$54,492	.....	$54,492
Coast Guard:									
Operating expenses	92,351	.....	92,351	989,218	.....	989,218	887,710	.....	887,710
Acquisition, construction, and improvements	15,032	.....	15,032	233,774	.....	233,774	174,509	.....	174,509
Retired pay	17,646	.....	17,646	189,940	.....	189,940	158,383	.....	158,383
Other	5,390	$372	5,018	73,080	$3,635	69,446	83,578	$3,497	80,081
Total--Coast Guard	130,420	372	130,048	1,486,012	3,635	1,482,377	1,304,180	3,497	1,300,683
Federal Aviation Administration:									
Operations	2,812	.....	2,812	1,790,024	.....	1,790,024	1,668,207	.....	1,668,207
Other	3,508	3	3,505	46,148	11	46,137	41,923	12	41,911
Airport and airway trust fund:									
Grants-in-aid for airports	48,699	.....	48,699	515,863	.....	515,863	495,724	.....	495,724
Facilities and equipment	14,244	.....	14,244	208,501	.....	208,501	174,344	.....	174,344
Interest on refunds of taxes	15	.....	15	38	.....	38	14	.....	14
Other	170,384	.....	170,384	234,760	.....	234,760	234,059	.....	234,059
Total--Airport and airway trust fund	233,342	.....	233,342	959,163	.....	959,163	904,141	.....	904,141
Total--Federal Aviation Administration	239,662	3	239,659	2,795,335	11	2,795,324	2,614,271	12	2,614,259
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	852,992	.....	852,992	7,840,057	.....	7,840,057	6,094,824	.....	6,094,824
Other	15,939	.....	15,939	138,340	.....	138,340	64,568	.....	64,568
Off-systems roads programs	12,959	.....	12,959	134,380	.....	134,380	177,014	.....	177,014
Other programs	7,956	.....	7,956	100,683	.....	100,683	83,792	.....	83,792
Total--Federal Highway Administration	889,845	.....	889,845	8,213,459	.....	8,213,459	6,420,198	.....	6,420,198
National Highway Traffic Safety Administration:									
Operations and Research	824	.....	824	56,208	.....	56,208	49,305	.....	49,305
Trust fund share of traffic safety programs	19,125	.....	19,125	195,954	.....	195,954	177,600	.....	177,600
Other	1,776	.....	1,776	-3,373	.....	-3,373	-1,560	.....	-1,560
Federal Railroad Administration:									
Public enterprise funds	12,192	4,180	8,012	140,320	34,398	105,922	117,413	34,011	83,402
Railroad research and development	3,393	.....	3,393	56,849	.....	56,849	52,814	.....	52,814
Rail assistance	60,410	.....	60,410	128,808	.....	128,808	58,354	.....	58,354
Northeast corridor improvement program	21,728	.....	21,728	209,221	.....	209,221	181,717	.....	181,717
Grants to National Railroad Passenger Corporation	.....	.....	.....	863,400	.....	863,400	779,000	.....	779,000
Other	2,539	.....	2,539	32,972	.....	32,972	31,343	.....	31,343
Total--Federal Railroad Administration	100,261	4,180	96,081	1,431,570	34,398	1,397,173	1,220,641	34,011	1,186,630
Urban Mass Transportation Administration	225,127	.....	225,127	2,946,298	.....	2,946,298	2,261,138	.....	2,261,138
Other	-12,498	.....	-12,498	26,166	7,729	18,437	20,830	9,493	11,337
Proprietary receipts from the public	.....	4,225	-4,225	.....	43,740	-43,740	.....	50,961	-50,961
Total--Department of Transportation	1,597,518	8,780	1,588,738	17,196,978	89,513	17,107,465	14,121,094	97,973	14,023,121

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	-$396,570	.....	-$396,570	-$289,734	.....	-$289,734	$553,347	$3	$553,344
Office of Revenue Sharing:									
General Revenue Sharing	73	.....	73	6,828,004	.....	6,828,004	6,847,443	.....	6,847,443
Targeted and antirecession fiscal assistance	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	662	.....	662	5,773	.....	5,773	6,473	.....	6,473
Federal Law Enforcement Training Center	1,938	.....	1,938	18,429	.....	18,429	24,213	.....	24,213
Bureau of Government Financial Operations:									
Salaries and expenses	12,932	.....	12,932	173,272	.....	173,272	171,515	.....	171,515
Claims, judgements, and relief acts	107,916	.....	107,916	411,590	.....	411,590	227,680	.....	227,680
Other	152	.....	152	10,555	.....	10,555	545,492	.....	545,492
Total--Bureau of Government Financial Operations	121,000	.....	121,000	595,417	.....	595,417	944,686	.....	944,686
Bureau of Alcohol, Tobacco and Firearms	13,877	.....	13,877	136,510	.....	136,510	122,676	.....	122,676
United States Customs Service	63,466	.....	63,466	727,055	.....	727,055	630,794	.....	630,794
Bureau of Engraving and Printing	2,794	.....	2,794	5,534	.....	5,534	-7,674	.....	-7,674
Bureau of the Mint	-239	.....	-239	47,573	.....	47,573	39,619	.....	39,619
Bureau of the Public Debt	8,279	.....	8,279	181,277	.....	181,277	154,535	.....	154,535
Internal Revenue Service:									
Federal tax lien revolving fund	82	$127	-45	1,857	$1,556	301	899	582	317
Salaries and expenses	15,916	.....	15,916	139,217	.....	139,217	121,845	.....	121,845
Taxpayer service and returns processing	69,375	.....	69,375	741,711	.....	741,711	711,708	.....	711,708
Examinations and appeals	85,824	.....	85,824	808,401	.....	808,401	741,313	.....	741,313
Investigations and collections	53,824	.....	53,824	482,436	.....	482,436	416,329	.....	416,329
Payment where credit exceeds liability for tax	34,608	.....	34,608	1,266,305	.....	1,266,305	766,640	.....	766,640
Refunding internal revenue collections, interest	59,236	.....	59,236	440,601	.....	440,601	329,750	.....	329,750
Internal revenue collections for Puerto Rico	14,245	.....	14,245	188,459	.....	188,459	182,539	.....	182,539
Other	767	.....	767	2,310	.....	2,310	.....	.....	.....
Total--Internal Revenue Service	333,877	127	333,750	4,071,297	1,556	4,069,741	3,271,023	582	3,270,441
United States Secret Service	17,131	.....	17,131	164,187	.....	164,187	130,552	.....	130,552
Comptroller of the Currency	10,451	28,221	-17,770	98,377	106,865	-8,489	85,108	98,734	-13,626
Interest on the public debt:									
Public issues (accrual basis)	5,172,387	.....	5,172,387	54,768,906	.....	54,768,906	44,066,868	.....	44,066,868
Special issues (cash basis)	412,575	.....	412,575	14,394,256	.....	14,394,256	11,410,425	.....	11,410,425
Total--Interest on the public debt	5,584,963	.....	5,584,963	69,163,161	.....	69,163,161	55,477,293	.....	55,477,293
Proprietary receipts from the public	.....	137,560	-137,560	.....	1,531,460	-1,531,460	.....	1,161,760	-1,161,760
Receipts from off-budget Federal agencies	.....	348,027	-348,027	.....	5,404,704	-5,404,704	.....	3,644,984	-3,644,984
Intrabudgetary transactions	-83,665	.....	-83,665	-3,082,582	.....	-3,082,582	-2,331,288	.....	-2,331,288
Total--Department of the Treasury	5,678,036	513,936	5,164,100	78,670,280	7,044,585	71,625,695	65,948,801	4,906,063	61,042,739

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses	$52,238	.....	$52,238	$417,376	.....	$417,376	$89,041	.....	$89,041
Research and development:									
Energy supply	25,970	.....	25,970	231,636	.....	231,636	271,756	.....	271,756
Pollution control and abatement	761	.....	761	3,761	.....	3,761	11,513	.....	11,513
Abatement, control, and compliance	57,274	.....	57,274	431,689	.....	431,689	488,282	.....	488,282
Construction grants	331,763	.....	331,763	4,019,261	.....	4,019,261	3,429,781	.....	3,429,781
Other	2,527	-$185	2,711	30,343	$610	29,733	86,155	$473	85,682
Proprietary receipts from the public	.....	9,199	-9,199	.....	4,708	-4,708	.....	639	-639
Total--Environmental Protection Agency	470,533	9,014	461,519	5,134,067	5,318	5,128,749	4,376,530	1,112	4,375,418
National Aeronautics and Space Administration:									
Research and Development	345,993	.....	345,993	3,442,378	.....	3,442,378	2,830,840	.....	2,830,840
Construction of facilities	10,002	.....	10,002	124,547	.....	124,547	121,425	.....	121,425
Research and program management	99,741	.....	99,741	927,804	.....	927,804	857,404	.....	857,404
Other	.....	.....	.....	1,274	.....	1,274	62	.....	62
Proprietary receipts from the public	.....	72	-72	.....	2,279	-2,279	.....	9,031	-9,031
Total--National Aeronautics and Space Administration	455,737	72	455,665	4,496,003	2,279	4,493,723	3,809,731	9,031	3,800,699
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	37,397	-1,204	38,601	421,502	254,981	166,521	446,897	252,528	194,369
Direct loan revolving fund	3,389	34,089	-30,699	68,340	129,821	-61,481	81,362	116,348	-34,986
Veterans reopened insurance fund	2,661	1,772	888	36,332	55,231	-18,899	23,493	52,298	-28,805
Education loan fund	230	153	77	4,786	1,560	3,225	6,838	754	6,084
Other	22,461	20,301	2,160	245,894	245,206	688	240,238	239,837	400
Compensation and pensions	1,852,675	.....	1,852,675	11,138,868	.....	11,138,868	10,385,184	.....	10,385,184
Readjustment benefits	223,107	.....	223,107	2,362,147	.....	2,362,147	2,751,316	.....	2,751,316
Medical care	466,196	.....	466,196	5,361,346	.....	5,361,346	4,751,301	.....	4,751,301
Medical and prosthetic research	8,270	.....	8,270	117,392	.....	117,392	107,864	.....	107,864
General operating expenses	36,939	.....	36,939	572,838	.....	572,838	565,342	.....	565,342
Construction projects	26,952	.....	26,952	267,529	.....	267,529	216,444	.....	216,444
Insurance funds:									
National service life	60,170	.....	60,170	856,964	.....	856,964	731,812	.....	731,812
United States Government life	4,387	.....	4,387	69,903	.....	69,903	66,946	.....	66,946
Veterans special life	3,673	4,446	-773	50,759	94,154	-43,395	52,092	90,320	-38,229
Other	13,510	.....	13,510	121,642	.....	121,642	107,818	.....	107,818
Proprietary receipts from the public:									
National service life	.....	42,743	-42,743	.....	420,949	-420,949	.....	420,418	-420,418
Government life	.....	289	-289	.....	4,888	-4,888	.....	4,127	-4,127
Other	.....	3,761	-3,761	.....	96,143	-96,143	.....	66,126	-66,126
Intrabudgetary transactions	-223	.....	-223	-2,735	.....	-2,735	-2,201	.....	-2,201
Total--Veterans Administration	2,761,794	106,349	2,655,445	21,693,507	1,302,934	20,390,573	20,532,745	1,242,757	19,289,988
Independent agencies:									
Action	9,866	.....	9,866	121,863	.....	121,863	109,736	.....	109,736
Arms Control and Disarmament Agency	1,680	.....	1,680	15,894	.....	15,894	13,642	.....	13,642
Board for International Broadcasting	6,860	.....	6,860	94,168	.....	94,168	80,077	.....	80,077
Civil Aeronautics Board	10,227	2	10,224	108,199	114	108,085	89,758	108	89,650
Commission on Civil Rights	943	.....	943	10,660	.....	10,660	9,046	.....	9,046
Community Services Administration	67,472	62	67,410	2,113,047	1,515	2,111,532	736,159	393	735,766
Consumer Product Safety Commission	3,261	-8	3,269	40,005	-1	40,006	36,392	13	36,379
Corporation for Public Broadcasting	.....	.....	.....	152,000	.....	152,000	120,200	.....	120,200

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Indcpendent Agencies--Continued									
District of Columbia:									
Federal payment	.....	.....	.....	$339,070	.....	$339,070	$274,665	.....	$274,665
Loans and repayable advances	$20,000	.....	$20,000	130,000	$44,376	85,624	140,832	$22,346	118,486
Equal Employment Opportunity Commission	8,838	$5	8,833	118,494	51	118,443	84,499	34	84,465
Export-Import Bank of the United States	322,687	236,183	86,503	3,739,297	2,190,251	1,549,045	2,090,406	2,101,007	-10,601
Federal Communications Commission	5,604	1	5,603	67,865	18	67,847	62,550	18	62,532
Federal Deposit Insurance Corporation	120,375	238,397	-118,022	803,148	1,663,751	-860,604	565,903	1,767,536	-1,201,633
Federal Emergency Management Agency:									
National flood insurance and development fund	38,213	.....	38,213	392,231	9	392,221	323,310	119,184	204,126
Emergency planning, preparedness, and mobilization	9,554	.....	9,554	111,620	.....	111,620	120,160	.....	120,160
Hazard mitigation and disaster assistance	6,285	.....	6,285	121,086	.....	121,086	53,385	.....	53,385
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	2,313	1,873	439	18,825	19,863	-1,037	44,185	47,001	-2,816
Federal Savings and Loan Insurance Corp. fund	101,613	29,294	72,319	1,151,317	619,446	531,871	148,544	618,485	-469,941
Interest adjustment payments	.....	.....	.....	21	.....	21	54	.....	54
Federal Trade Commission	6,550	5	6,545	63,993	41	63,953	58,096	-561	58,657
General Services Administration:									
Real Property Activities	102,161	.....	102,161	-160,728	.....	-160,728	-191,230	.....	-191,230
Personal Property Activities	-15,829	.....	-15,829	112,185	.....	112,185	137,864	.....	137,864
Records Activities	5,276	713	4,563	83,931	7,446	76,485	77,477	8,160	69,317
Federal Property Resources Activities	3,087	.....	3,087	39,314	.....	39,314	33,067	.....	33,067
General Activities	8,177	7	8,171	120,734	594	120,140	93,835	662	93,174
Other	4,031	.....	4,031	13,969	.....	13,969	3,292	.....	3,292
Proprietary receipts from the public:									
Stockpile receipts	.....	14,252	-14,252	.....	91,880	-91,880	.....	65,406	-65,406
Other	.....	4,335	-4,335	.....	107,866	-107,866	.....	14,990	-14,990
Intrabudgetary transactions	-121	.....	-121	-113	.....	-113	-9,635	.....	-9,635
Total--General Services Administration	106,782	19,306	87,475	209,291	207,786	1,504	144,671	89,218	55,453
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	99,806	.....	99,806	62,646	.....	62,646
Other	934	215	719	6,869	2,390	4,479	5,708	1,635	4,073
International Communications Agency	30,382	50	30,333	392,682	456	392,227	343,594	834	342,761
Interstate Commerce Commission	7,850	6	7,844	141,619	2,248	139,371	61,565	12,216	49,348
Legal Services Corporation	23,522	.....	23,522	294,289	.....	294,289	252,410	.....	252,410
Merit Systems Protection Board	2,120	.....	2,120	12,226	(x)	12,225	4,600	.....	4,600
National Credit Union Administration:									
Central liquidity facility	39,648	36,557	3,091	464,360	383,678	80,681	.....	.....	.....
Other	11,193	2,459	8,734	87,767	94,206	-6,438	6,903	38,313	-31,410
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	12,473	4	12,469	137,371	11	137,359	121,919	12	121,906
National Endowment for the Humanities	15,679	.....	15,679	154,522	.....	154,522	138,061	.....	138,061
National Labor Relations Board	8,517	16	8,501	100,145	133	100,012	91,862	163	91,699
National Science Foundation	102,159	69	102,090	841,585	311	841,275	779,186	527	778,660
National Transportation Safety Board	1,248	1	1,247	15,962	5	15,957	14,680	8	14,672
Nuclear Regulatory Commission	44,309	1	44,308	341,992	15	341,977	281,963	25	281,937

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses	-$6,899	.....	-$6,899	$113,715	.....	$113,715	$110,131	.....	$110,131
Government payment for annuitants, employees health benefits	81	.....	81	513,939	.....	513,939	461,179	.....	461,179
Payment to civil service retirement and disability fund	57,450	.....	57,450	58,260	.....	58,260	987	.....	987
Civil service retirement and disability fund	1,289,750	.....	1,289,750	13,420,440	.....	13,420,440	11,346,749	.....	11,346,749
Employees health benefits fund	334,107	$328,875	5,232	3,232,388	$3,204,585	27,803	2,886,533	$2,919,691	-33,158
Employees life insurance fund	37,502	122,875	-85,373	445,138	802,541	-357,403	449,372	746,121	-296,749
Retired employees health benefits fund	1,268	1,163	105	12,350	11,151	1,198	11,955	7,668	4,287
Other	5,245	.....	5,245	18,864	.....	18,864	14,312	.....	14,312
Proprietary receipts from the public	.....	11	-11	.....	1,047	-1,047	.....	1,353	-1,353
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-39	.....	-39	-5,242	.....	-5,242	-7,991	.....	-7,991
General fund contributions	-81	.....	-81	-17,696	.....	-17,696	-987	.....	-987
Other	-2,674	.....	-2,674	-25,556	.....	-25,556	-20,691	.....	-20,691
Total--Office of Personnel Management	1,715,711	452,924	1,262,787	17,766,601	4,019,324	13,747,277	15,251,549	3,674,834	11,576,715
Panama Canal Commission	31,797	34,562	-2,765	240,929	342,968	-102,039	.....	.....	.....
Postal Services (payment to the Postal Service fund)	.....	.....	.....	1,676,810	.....	1,676,810	1,785,176	.....	1,785,176
Railroad Retirement Board:									
Federal Windfall Payment to Railroad Retirement Trust Fund	.....	.....	.....	313,000	.....	313,000	313,000	.....	313,000
Regional rail transportation protective account	.....	.....	.....	28,339	.....	28,339	69,019	.....	69,019
Railroad retirement accounts:									
Benefits payments and claims	400,747	.....	400,747	4,252,959	.....	4,252,959	3,864,530	.....	3,864,530
Advances to the railroad retirement account from the FOASI trust fund	-4,194	.....	-4,194	-244,179	.....	-244,179	-233,907	.....	-233,907
Advances to the railroad retirement account from the FDI trust fund	-1,188	.....	-1,188	-32,685	.....	-32,685	-28,607	.....	-28,607
Disbursements for the payment of FOASI benefits	29,712	.....	29,712	268,829	.....	268,829	214,132	.....	214,132
Disbursement for the payment of FDI benefits	3,967	.....	3,967	35,810	.....	35,810	31,124	.....	31,124
Administrative expenses	4,240	.....	4,240	38,429	.....	38,429	28,910	.....	28,910
Interest on refunds of taxes	14	.....	14	56	.....	56	22	.....	22
Proprietary receipts from the public	.....	(*)	(*)	.....	26	-26	.....	2	-2
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-313,000	.....	-313,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	22,480	.....	22,480	15,549	.....	15,549
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	-755	.....	-755
Total--Railroad Retirement Board	433,297	(*)	433,297	4,370,037	26	4,370,011	3,960,016	2	3,960,014

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$6,493	(*)	$6,493	$66,862	$8	$66,855	$61,029	$25	$61,003
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	74,889	$38,941	35,948	1,137,384	452,159	685,225	880,945	430,969	449,976
Disaster loan fund	100,979	33,966	67,012	1,369,494	564,150	805,343	1,374,882	464,998	909,884
Other	2,693	4,317	-1,624	28,717	19,351	9,366	32,246	14,199	18,047
Salaries and expenses	17,798	.....	17,798	195,264	.....	195,264	168,066	.....	168,066
Proprietary receipts from the public	.....	1	-1	.....	24	-24	.....	21	-21
Other	25	.....	25	2,049	.....	2,049	1,529	.....	1,529
Total--Small Business Administration	196,383	77,225	119,158	2,732,908	1,035,683	1,697,225	2,457,669	910,187	1,547,481
Smithsonian Institution	19,341	3	19,338	131,732	98	131,634	119,079	56	119,023
Tennessee Valley Authority	494,921	293,055	201,866	5,224,774	3,519,541	1,705,233	4,395,410	2,713,181	1,682,229
United States Railway Association:									
Administrative expenses	2,100	.....	2,100	29,155	.....	29,155	26,700	.....	26,700
Purchases of Conrail Securities	85,000	.....	85,000	590,700	.....	590,700	687,300	.....	687,300
Other independent agencies	29,192	794	28,397	270,312	12,631	257,681	207,920	13,562	194,358
Total--Independent agencies	4,163,393	1,423,062	2,740,330	46,114,110	14,160,953	31,953,157	36,423,212	12,130,362	24,292,850
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-40	.....	-40	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-137	.....	-137	-1,609	.....	-1,609	-1,511	.....	-1,511
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-94,000	.....	-94,000	-936,000	.....	-936,000	-865,000	.....	-865,000
Federal disability insurance trust fund	-16,000	.....	-16,000	-160,000	.....	-160,000	-152,000	.....	-152,000
Federal hospital insurance trust fund	-23,000	.....	-23,000	-227,000	.....	-227,000	-207,000	.....	-207,000
Department of State:									
Foreign Service retirement and disability fund	-1,634	.....	-1,634	-19,447	.....	-19,447	-18,639	.....	-18,639
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-247,483	.....	-247,483	-2,624,053	.....	-2,624,053	-2,386,875	.....	-2,386,875
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-91,461	.....	-91,461	-713,966	.....	-713,966	-679,553	.....	-679,553
Subtotal	-473,714	.....	-473,714	-4,682,115	.....	-4,682,115	-4,310,608	.....	-4,310,608

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-$2,036	.....	-$2,036	-$5,049	.....	-$5,049	-$3,810	.....	-$3,810
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-6,365	.....	-6,365	-5,919	.....	-5,919
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-99,989	.....	-99,989	-1,822,262	.....	-1,822,262	-1,887,337	.....	-1,887,337
Federal disability insurance trust fund	-13,843	.....	-13,843	-443,938	.....	-443,938	-299,842	.....	-299,842
Federal hospital insurance trust fund	-6,682	.....	-6,682	-1,036,780	.....	-1,036,780	-864,895	.....	-864,895
Federal supplementary medical insurance trust fund	-4,474	.....	-4,474	-410,777	.....	-410,777	-358,120	.....	-358,120
Department of Labor:									
Unemployment trust fund	-14,503	.....	-14,503	-847,921	.....	-847,921	-488,196	.....	-488,196
Black Lung Disability Trust Fund	.....	.....	.....	.....	.....	.....	-122	.....	-122
Department of State:									
Foreign Service retirement and disability fund	-172	.....	-172	-40,846	.....	-40,846	-30,638	.....	-30,638
Department of Transportation:									
Airport and airway trust fund	-1,189	.....	-1,189	-397,259	.....	-397,259	-278,288	.....	-278,288
Highway trust fund	-7,121	.....	-7,121	-1,015,243	.....	-1,015,243	-838,345	.....	-838,345
Veterans Administration:									
United States Government life insurance fund	-38	.....	-38	-32,647	.....	-32,647	-34,318	.....	-34,318
National service life insurance fund	-3,196	.....	-3,196	-584,712	.....	-584,712	-528,424	.....	-528,424
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-60,011	.....	-60,011	-4,902,560	.....	-4,902,560	-4,040,085	.....	-4,040,085
Railroad Retirement Board:									
Railroad retirement account	5,580	.....	5,580	-312,430	.....	-312,430	-190,015	.....	-190,015
Other	-1,161	.....	-1,161	-15,420	.....	-15,420	-6,961	.....	-6,961
Subtotal	-208,836	.....	-208,836	-11,874,211	.....	-11,874,211	-9,855,316	.....	-9,855,316
Rents and royalties on the outer continental shelf land	.....	$177,536	-177,536	.....	$3,937,228	-3,937,228	.....	$2,676,393	-2,676,393
Total--Undistributed offsetting receipts	-682,550	177,536	-860,087	-16,556,326	3,937,228	-20,493,553	-14,165,924	2,676,393	-16,842,317
Total outlays	56,884,632	6,129,855	50,754,777	599,419,278	67,697,287	531,721,991	522,495,588	58,431,401	464,064,187
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			44,258,542			466,505,814			418,652,627
Outlays (-)			-50,754,777			-531,721,991			-464,064,187
Budget surplus (+) or deficit (-)			-6,496,235			-65,216,176			-45,411,560

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$19,210,522	$16,844,476
Receipts from off-budget Federal agencies	5,404,704	3,644,984
Intrabudgetary transactions	37,260,100	34,342,681
Total receipts offset against outlays	61,875,326	54,832,141

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$11,741,391	$66,904,475	$41,595,738	$826,519,087	$881,682,171	$893,423,563
Federal Financing Bank	.....	.....	.....	10	10	10
Total public debt securities	11,741,391	66,904,475	41,595,738	826,519,097	881,682,181	893,423,573
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-33,611	-580,462	-1,635,369	7,231,770	6,684,919	6,651,307
Total federal securities	11,707,780	66,324,013	39,960,368	833,750,867	888,367,100	900,074,880
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	596,984	2,068,977	10,569,149	189,161,534	190,633,527	191,230,511
Total borrowing from the public	11,110,796	64,255,036	29,391,219	644,589,333	697,733,573	708,844,368
Accrued interest payable to the public	-2,504,426	-25,458	-872,382	8,154,582	10,633,551	8,129,124
Allocations of special drawing rights	13,302	1,141,918	1,180,728	4,174,771	5,303,387	5,316,689
Deposit funds	46,981	332,894	467,695	4,292,356	4,578,269	4,625,250
Miscellaneous liability accounts (Includes checks outstanding etc.)	3,709,129	1,850,841	7,101,266	8,565,878	6,707,590	10,416,720
Total liability accounts	12,375,782	67,555,231	37,268,526	669,776,920	724,956,369	737,332,151
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	-1,211,470	-3,746,729	-13,104,894	6,489,007	3,953,748	2,742,278
Tax and loan note accounts	3,274,009	-7,935,031	-2,388,541	17,686,990	6,477,950	9,751,959
Balance	2,062,539	-11,681,760	-15,493,435	24,175,997	10,431,698	12,494,237
Special drawing rights:						
Total holdings	167,471	1,283,985	-252,548	2,725,228	3,841,742	4,009,212
SDR certificates issued to Federal Reserve Banks	-150,000	-1,468,000	-500,000	-1,800,000	-3,118,000	-3,268,000
Balance	17,471	-184,015	-752,548	925,228	723,742	741,212
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	27,659	124,247	163,346	2,120,603	2,217,191	2,244,850
Other demand liabilities issued to IMF	120,000	-109,209	-2,489,984	-9,423,243	-9,652,453	-9,532,453
Receivable/Payable (-) for U.S. currency valuation adjustment	-24,985	52,783	100,510	-208,178	-130,411	-155,395
Balance	122,675	67,821	-2,226,128	1,299,338	1,244,484	1,367,159
Loans to International Monetary Fund	30,032	228,669	-706,304	.....	198,637	228,669
Other cash and monetary assets	230,977	2,232,086	3,024,057	5,690,273	7,691,382	7,922,358
Total cash and monetary assets	2,463,694	-9,337,200	-16,154,358	32,090,836	20,289,942	22,753,636
Miscellaneous asset accounts	1,605,666	847,330	937,243	6,110,182	5,351,846	6,957,512
Total asset accounts	4,069,360	-8,489,870	-15,217,116	38,201,018	25,641,787	29,711,148
Excess of liabilities (+) or assets (-)	+8,306,422	+76,045,101	+52,485,641	+631,575,902	+699,314,581	+707,621,003
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,810,187	-10,828,925	-7,074,081	.....	-9,018,738	-10,828,925
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+6,496,235	+65,216,176	+45,411,560	+631,575,902	+690,295,844	+696,792,078

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liablities beginning of period:			
Based on composition of unified budget in preceding period.	$699,445,057	$631,706,378	$595,528,323
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts..	-80,800	-80,800	.....
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account	-49,675	-49,675	-502,065
Excess of liabilities beginning of period (current basis).....	699,314,581	631,575,902	595,026,259
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	6,996,565	65,716,507	44,951,012
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts.....	-67,492	-67,492	-64,558
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account	-432,839	-432,839	525,106
Budget surplus (-) or deficit (Table III)	6,496,235	65,216,176	45,411,560
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-38,159	-635,187	-896,417
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Profit on sale of gold	-15	-926,762	-2,171,648
Net gain (-)/loss for U.S. currency valuation adjustment ..	-2,675	-6,821	-94,872
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	-78,532
Off-budget Federal Agencies:			
Federal Financing Bank.....	928,981	12,687,572	11,878,056
Pension Benefit Guaranty Fund.....	-19,523	-29,971	-40,703
Postal Service	883,398	5-618,932	-1,819,029
Rural electrification and telephone revolving fund.....	49,675	206,680	202,744
Rural Telephone Bank.....	8,505	152,346	94,484
Total--transactions not applied to current year's surplus or deficit.....	1,810,187	10,828,925	7,074,081
Excess of liabilities close of period	707,621,003	707,621,003	647,511,900

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$15,805	-$259,489	-$1,205,124	$933,456	$689,773	$673,968
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,723	-115,879	-118,744	766,685	660,529	650,806
Department of Housing and Urban Development:						
Federal Housing Administration.....	-8,254	-43,048	-48,550	551,184	516,390	508,136
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	.....	-205	-197	1,423	1,218	1,218
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	171	158	-754	21	8	179
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-162,000	-162,000	3,004,000	2,842,000	2,842,000
Independent Agencies:						
Postal Services.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	-100,000	1,725,000	1,725,000	1,725,000
Total agency securities.....	-33,611	-580,462	-1,635,369	7,231,770	6,684,919	6,651,307

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of this Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	-$414,000	-$98,264	$2,588,210	$13,926,516	$14,242,252	$13,828,252
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	-832	-831	832	.....	.....
Export-Import Bank of United States	106,100	238,500	.....	50,000	182,400	288,500
Federal Emergency Management Agency:						
National flood insurance fund	15,000	351,885	177,044	445,555	782,440	797,440
Federal Financing Bank	1,153,715	15,812,593	14,802,009	R64,211,034	78,869,912	80,023,626
Federal Housing Administration:						
General insurance	.....	16,000	.....	2,156,655	2,172,655	2,172,655
Special risk insurance	.....	66,000	.....	1,812,166	1,878,166	1,878,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	.....	-841	15,311	33,938	33,097	33,097
Government National Mortgage Association:						
Emergency home purchase assistance fund	48,980	1,039,220	205,043	1,351,400	2,341,640	2,390,620
Management and liquidating functions	.....	-14,000	-21,000	14,000	.....	.....
Special assistance functions	11,870	650,986	80,620	4,221,417	4,860,533	4,872,403
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	40,252	236,769	238,471	7,864,742	8,061,259	8,101,511
Rural Telephone Bank	11,118	125,146	67,699	394,868	508,896	520,014
Saint Lawrence Seaway Development Corporation	.....	-2,000	-2,500	112,976	110,976	110,976
Secretary of Agriculture, 'Farmers Home Administration:						
Rural housing insurance fund	.....	1,200,000	.....	1,005,718	2,205,718	2,205,718
Agricultural credit insurance fund	.....	.....	1,074,000	1,850,000	1,850,000	1,850,000
Rural development insurance fund	25,000	85,000	75,000	515,000	575,000	600,000
Secretary of Education:						
College housing loans	.....	.....	-123,675	2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	410,000	410,000	410,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	70,000	700,000	410,000	520,170	1,150,170	1,220,170
New communities guaranty:						
Title IV	.....	3,532	275	3,762	7,294	7,294
Title VII	.....	39,375	28,781	240,849	280,224	280,224
Urban renewal fund	.....	-50,000	-500,000	300,000	250,000	250,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	15	.....	100	115	115
Regional Rail Reorganization	56,232	57,178	.....	2,704	3,650	59,882
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*1,124,267*	*20,456,262*	*19,114,457*	*106,305,969*	*125,637,964*	*126,762,230*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	.....	1,604,990	1,278,000	7,952,887	9,557,877	9,557,877
National Credit Union Administration	3,000	80,682	.....	.....	77,682	80,682
Postal Service	.....	-67,000	-162,000	1,587,000	1,520,000	1,520,000
Tennessee Valley Authority	145,000	1,595,000	1,710,000	7,125,000	8,575,000	8,720,000
Total Borrowing from the Federal Financing Bank	*148,000*	*3,213,672*	*2,826,000*	*16,664,887*	*19,730,559*	*19,878,559*
Total Agency Borrowing financed through issues of Public Debt Securities	1,272,267	23,669,934	21,940,457	122,970,856	145,368,523	146,640,789

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

R = Revised

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$17,215	$11,215	$11,215
Department of Commerce	$4,920	38,365	28,205	104,021	137,466	142,386
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	31,348	74,149	98,932	1,992,302	2,035,103	2,066,451
Agency securities	-5,197	-13,917	-3,726	187,263	178,542	173,346
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	2,979	1,828	4,570	7,549	7,549
Special assistance function fund:						
Public debt securities	.....	650	.....	.....	650	650
Agency securities	-720	-8,735	-8,984	96,613	88,598	87,878
Management and liquidating functions fund:						
Agency securities	-266	-2,944	-4,384	28,592	25,915	25,649
Guarantees of Mortgage-Backed Securities:						
Public debt securities	7,805	48,563	48,082	121,889	162,647	170,452
Agency securities	.....	18,628	2,727	38,208	56,837	56,837
Participation sales fund:						
Public debt securities	10,736	16,510	74,943	1,379,173	1,384,947	1,395,683
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Department of Interior	.....	1,517,720	.....	.....	1,517,720	1,517,720
Department of Transportation	849	10,771	729	18,800	28,722	29,571
Department of the Treasury	-399,546	-593,748	1,614,171	4,266,116	4,071,913	3,672,367
Veterans Administration:						
Veterans reopened insurance fund	-596	18,761	28,809	437,950	457,307	456,711
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	48,500	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund	.....	-19,671	10,000	62,037	42,366	42,366
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-72,272	-532,295	477,701	5,482,967	5,022,944	4,950,672
Agency securities	.....	-300	-7,760	78,215	77,915	77,915
National Credit Union Administration	-6,957	12,167	25,550	128,284	147,408	140,451
Other	11,400	82,355	64,065	444,130	515,085	526,485
Total public debt securities	-412,313	674,296	2,519,687	14,437,669	15,524,278	15,111,965
Total agency securities	-6,183	-10,287	-26,299	463,443	459,338	453,155
Total Federal funds	-418,495	664,009	2,493,388	14,901,112	15,983,616	15,565,120
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	50	65	716	766	766
Library of Congress	.....	105	80	1,595	1,700	1,700
The Judiciary:						
Judicial Survivors Annuity Fund	.....	5,663	7,451	51,145	56,808	56,808
Department of Agriculture	.....	900	-1,345	150	1,050	1,050
Department of Commerce	.....	-5	-25	35	30	30
Department of Defense	-27	-268	-498	3,224	2,983	2,956
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	1,992,580	-1,375,134	-4,172,072	26,773,347	23,405,633	25,398,213
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-53,750	1,576,567	555,440	5,582,621	7,212,938	7,159,188
Federal hospital insurance trust fund:						
Public debt securities	-377,346	718,792	998,467	13,113,539	14,209,677	13,832,331
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-95,498	-350,892	989,523	4,974,022	4,718,628	4,623,130
Other	-40	2,161	884	2,620	4,821	4,781

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	-$44,340	$142,072	$1,245	$11,601	$198,012	$153,672
Department of Labor:						
Unemployment trust fund	1,007,225	164,651	5,054,120	13,793,113	12,950,539	13,957,764
Other	.....	274	.....	4,106	4,380	4,380
Department of State:						
Foreign service retirement and disability fund	-7,967	28,823	42,985	492,628	529,418	521,451
Other	-150	-55	160	1,140	1,235	1,085
Department of Transportation:						
Airport and airway trust fund	-74,818	1,143,353	764,307	4,377,426	5,595,597	5,520,779
Highway trust fund	-399,324	-1,025,184	1,141,808	12,468,657	11,842,797	11,443,473
Other	.....	10	.....	20	30	30
Department of the Treasury	17,500	7,850	12,505	64,825	55,175	72,675
Veterans Administration:						
Government life insurance fund	-3,160	-30,530	-28,152	462,557	435,187	432,027
National service life insurance fund:						
Public debt securities	-14,796	146,807	224,769	7,824,952	7,986,555	7,971,759
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	.....	41,996	38,328	621,135	663,131	663,131
General Post Fund National Homes	.....	381	470	2,365	2,746	2,746
Independent Agencies:						
Federal Deposit Insurance Corporation	118,877	864,555	1,203,234	9,252,006	9,997,684	10,116,561
General Services Administration	-9	-1,095	1,694	4,510	3,424	3,415
Harry S. Truman Memorial Scholarship Trust Fund	405	2,040	2,000	34,854	36,489	36,894
Japan-United States Friendship Commission	-482	-121	-669	18,655	19,015	18,534
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-547,665	-1,775,422	-1,064,642	63,734,226	62,506,469	61,958,804
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	-5,388	9,049	33,640	590,095	604,532	599,144
Employees life insurance fund	85,308	368,148	296,677	3,315,132	3,597,972	3,683,280
Retired employees health benefits fund	.....	-1,265	-4,395	3,079	1,814	1,814
Railroad Retirement Board	-20,511	-173,013	137,722	3,054,496	2,901,994	2,881,483
Total public debt securities	1,576,625	491,263	6,235,775	170,634,591	169,549,229	171,125,853
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	1,576,625	491,263	6,235,775	171,649,591	170,564,229	172,140,853
Off-budget Federal agencies:						
Federal Financing Bank	5,255	-156,905	99,640	226,300	64,140	69,395
Pension Benefit Guaranty Corporation	26,300	30,150	40,750	141,925	145,775	172,075
Postal Service	-592,700	1,041,200	1,699,716	2,238,716	3,872,616	3,279,916
Rural electrification and telephone revolving fund	.....	-739	-120	3,891	3,152	3,152
Total public debt securities	-561,145	913,706	1,839,986	2,610,832	4,085,683	3,524,538
Total Off-budget Federal agencies	-561,145	913,706	1,839,986	2,610,832	4,085,683	3,524,538
Grand Total	596,984	2,068,977	10,569,149	189,161,534	190,633,527	191,230,511

Note: Investments are in Public Debt Securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
NET RECEIPTS														
Individual income taxes	$18,682	$18,972	$20,192	$26,856	$15,522	$9,056	$31,488	$9,275	$27,791	$19,773	$19,527		$217,133	$194,499
Corporation income taxes	1,476	1,160	10,206	2,237	1,420	9,508	9,171	1,230	15,804	2,136	1,367		55,716	56,043
Social insurance taxes and contributions:														
Employment taxes and contributions	8,013	12,259	7,963	9,526	14,824	10,747	13,667	15,752	10,097	8,466	15,512		126,826	109,764
Unemployment insurance	840	1,650	204	675	1,490	208	1,646	4,495	177	1,229	2,423		15,037	15,232
Contributions for other insurance and retirement	530	524	507	574	543	544	573	540	519	558	612		6,024	5,786
Excise taxes	1,547	1,653	1,658	1,448	1,378	1,289	2,269	2,502	2,497	2,662	2,687		21,595	17,085
Estate and gift taxes	526	518	425	509	506	494	459	623	502	623	595		5,779	4,976
Customs duties	646	605	595	611	519	584	559	557	611	663	617		6,569	6,879
Miscellaneous receipts	838	977	866	992	1,661	920	1,265	1,098	1,057	1,240	918		11,827	8,387
Total--receipts this year	33,099	38,320	42,617	43,429	37,862	33,351	61,097	36,071	59,055	37,348	44,259		466,506	.....
Total--receipts prior year	*28,745*	*33,227*	*37,477*	*38,364*	*32,639*	*31,144*	*52,238*	*38,287*	*53,910*	*33,268*	*39,353*		.....	*418,653*
NET OUTLAYS														
Legislative Branch	89	97	105	111	92	91	113	92	89	108	95		1,083	1,001
The Judiciary	56	37	38	68	38	40	39	57	50	60	38		522	446
Executive Office of the President	7	6	9	7	9	11	7	7	7	11	8		89	75
Funds Appropriated to the President:														
International security assistance	706	862	442	391	447	167	-24	118	-369	667	506		3,913	627
International development assistance	97	93	44	136	117	268	228	59	157	404	94		1,699	1,392
Other	84	-98	-15	1,141	65	52	50	80	54	104	102		1,618	256
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	404	727	790	1,561	74	68	468	261	127	-127	-268		4,084	4,638
Other	1,307	1,143	2,080	2,225	1,981	1,664	1,433	1,828	2,505	1,322	1,642		19,131	15,094
Department of Commerce	346	265	268	269	265	308	364	421	340	363	283		3,492	3,794
Department of Defense:														
Military:														
Department of the Army	2,591	2,655	2,551	2,598	2,716	2,793	2,874	2,646	3,039	2,769	2,620		29,853	26,534
Department of the Navy	3,111	3,191	3,428	3,581	3,468	3,521	3,696	3,762	3,589	3,895	3,873		39,114	34,701
Department of Air Force	2,859	3,181	2,853	3,331	3,223	3,622	3,230	3,467	3,419	3,203	3,420		35,809	29,743
Defense agencies	1,619	1,536	1,510	1,445	1,533	1,524	1,557	1,398	1,536	1,572	1,489		16,719	14,684
Total Military	10,180	10,563	10,343	10,955	10,940	11,460	11,357	11,273	11,582	11,439	11,402		121,496	105,661
Civil	348	300	278	252	218	232	239	246	268	282	271		2,934	2,543
Department of Education	752	1,015	934	1,235	904	1,298	1,367	1,164	1,143	828	1,164		11,798	9,957
Department of Energy	496	791	793	-578	520	432	639	619	748	551	717		5,727	7,203
Department of Health and Human Services:														
Human Development Services	521	494	523	590	502	454	482	392	375	401	307		5,042	5,215
Health Care Financing Administration:														
Grants to States for Medicaid	1,211	1,077	1,158	1,354	1,136	953	1,227	1,218	1,123	1,167	1,108		12,732	11,331
Federal Hospital Ins. Trust Fund	1,875	1,836	1,759	2,025	1,854	2,211	2,129	2,203	2,089	2,116	2,031		22,127	18,739
Federal Supp. Med. Ins. Trust Fund	877	829	827	869	910	788	902	895	884	971	981		9,733	8,072
Other	429	567	703	577	553	1,305	591	548	567	662	694		7,196	7,270
Social Security Adm.:														
Assis. Pmts. Program	585	564	611	721	601	492	601	604	604	615	672		6,668	6,054
Federal Old-Age and Survivors Insurance Trust Fund	8,085	8,082	8,085	8,100	8,214	8,226	8,247	8,207	9,656	9,399	9,417		93,718	89,969
Federal Disability Ins. Trust Fund	1,200	1,226	1,221	1,226	1,255	1,249	1,247	1,245	1,235	1,362	1,453		13,920	13,801
Other	651	1,002	1,426	102	1,079	171	690	1,147	89	705	1,305		8,368	7,298
Other	166	60	-743	90	35	-577	188	-14	-1,254	57	25		-1,966	-2,945

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,199	$1,548	$363	$1,234	$579	$1,113	$1,397	$889	$1,110	$1,456	$961		$11,850	$8,403
Department of the Interior	393	437	328	385	303	318	360	437	366	237	332		3,896	3,638
Department of Justice	255	229	190	232	199	205	262	234	202	231	188		2,428	2,331
Department of Labor:														
Unemployment trust fund	736	834	1,001	1,473	1,412	1,451	1,442	1,391	1,768	1,664	1,555		14,728	10,196
Other	965	862	1,068	645	1,046	1,030	1,044	1,074	786	1,831	1,332		11,683	10,600
Department of State	255	138	139	108	186	154	186	185	86	233	137		1,809	1,426
Department of Transportation:														
Highway trust fund	986	762	794	733	512	484	543	594	866	835	869		7,978	6,159
Other	760	786	913	1,053	651	841	990	705	806	906	720		9,129	7,864
Department of the Treasury:														
Interest on the public debt	4,653	5,330	9,804	5,125	5,475	5,427	5,764	5,837	10,678	5,485	5,585		69,163	55,477
General revenue sharing	1,715	1	(**)	1,690	9	1	1,703	(**)	(**)	1,709	(**)		6,828	6,847
Other	-132	-286	-1,045	-1,651	-131	250	117	91	-778	-378	-421		-4,365	-1,282
Environmental Protection Agency	521	452	483	479	427	419	482	474	445	485	462		5,129	4,375
National Aeronautics and Space Administration	384	415	328	417	408	416	398	397	452	423	456		4,494	3,801
Veterans Administration:														
Compensation and pensions	889	1,719	1,028	56	1,801	67	943	1,792	61	929	1,853		11,139	10,385
National service life	36	24	29	49	28	52	79	50	23	48	17		436	311
Government service life	6	4	5	7	4	6	8	7	4	9	4		65	63
Other	875	951	715	688	939	618	973	943	542	727	781		8,751	8,531
Independent agencies:														
General Services Admin.	-166	50	78	-115	56	153	-169	53	144	-170	87		2	55
Office of Personnel Management	1,223	1,174	1,293	1,184	1,127	1,220	1,298	1,273	1,365	1,327	1,263		13,747	11,577
Postal Service	1,677	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		1,677	1,785
Small Business Administration	93	357	4	476	171	111	79	149	66	72	119		1,697	1,547
Tennessee Valley Authority	-209	208	153	206	207	97	187	196	191	266	202		1,705	1,682
Other ind. agencies	1,002	775	1,224	1,254	935	1,481	1,221	1,600	1,353	1,212	1,069		13,125	7,646
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-470	-400	-388	-359	-401	-512	-418	-390	-453	-417	-474		-4,682	-4,311
Interest credited to certain accounts	-114	-531	-4,916	-10	-210	-132	-179	-274	-5,280	-19	-209		-11,874	-9,855
Rents and Royalties on Outer Continental Shelf Lands	-199	-535	-1,258	-798	-334	-70	-57	-181	-171	-157	-178		-3,937	-2,676
Total outlays--this year	47,807	46,841	44,010	47,988	47,208	46,566	51,237	50,198	46,702	52,409	50,755		531,722	.....
Total outlays--prior year	*42,745*	*39,188*	*41,510*	*40,870*	*37,739*	*43,725*	*40,760*	*41,618*	*40,687*	*40,482*	*54,740*		.....	*464,064*
Surplus (+) or deficit (-) this year	-14,708	-8,522	-1,393	-4,559	-9,346	-13,215	+9,860	-14,127	+12,353	-15,062	-6,496		-65,216	.....
Surplus (+) or deficit (-) prior year	*-13,999*	*-5,961*	*-4,032*	*-2,506*	*-5,100*	*-12,581*	*+11,478*	*-3,331*	*+13,223*	*-7,214*	*-15,387*		.....	*-45,412*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	$155	$232	-$77	$1,713	$562	$1,152	$4,377	$5,596	$5,521
Black lung disability trust fund	28	-119	147	253	251	2	.....	.....	.....
Federal Deposit Insurance Corp	.....	-118	118	.....	-861	861	9,252	9,998	10,117
Federal disability insurance	1,321	1,423	-102	14,732	13,195	1,537	5,583	7,213	7,159
Federal employees life and health benefits	.....	-80	80	.....	-328	328	3,908	4,204	4,284
Federal employees retirement	347	896	-549	3,365	5,119	-1,753	64,502	63,317	62,761
Federal hospital insurance	1,852	2,001	-149	20,598	19,971	627	13,164	14,260	13,882
Federal old-age and survivors insurance	11,930	9,223	2,707	89,398	90,423	-1,025	27,328	23,961	25,953
Federal supplementary medical insurance	265	292	-28	2,659	3,087	-428	4,974	4,719	4,623
General Revenue Sharing	.....	.....	.....	6,855	6,828	27	.....	.....	.....
Highway	474	881	-407	6,100	7,159	-1,059	12,469	11,843	11,443
Military assistance advances	.....	427	-427	.....	1,321	-1,321	.....	.....	.....
Railroad retirement	409	439	-29	2,098	2,274	-176	3,054	2,902	2,881
Unemployment	2,423	1,540	882	15,037	13,880	1,157	13,793	12,951	13,958
Veterans life insurance	.....	17	-17	.....	-162	162	9,044	9,220	9,202
All other trust	-3	-80	77	50	-364	415	201	381	354
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	19,201	16,975	2,227	162,859	162,355	505	171,650	170,564	172,141
Interfund receipts offset against trust fund outlays	275	275	.....	24,152	24,152	.....			
Total trust fund receipts and outlays	19,476	17,250	2,227	187,011	186,507	505			
Federal fund receipts and outlays on the basis of Table III	25,057	33,780	-8,723	310,501	376,222	-65,721			
Interfund receipts offset against Federal fund outlays	5	5	.....	383	383	.....			
Total Federal fund receipts and outlays	25,062	33,785	-8,723	310,884	376,605	-65,721			
Total interfund receipts and outlays	-280	-280	.....	-31,390	-31,390	.....			
Net budget receipts and outlays	44,259	50,755	-6,496	466,506	531,722	-65,216			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$19,526,875	$217,133,378	$194,499,496
Corporation income taxes	1,367,394	55,715,628	56,043,462
Social Insurance taxes and contributions:			
Employment taxes and contributions	15,512,212	126,825,614	109,764,451
Unemployment insurance	2,422,563	15,037,114	15,232,340
Contributions for other insurance and retirement	611,715	6,024,317	5,785,957
Excise taxes	2,686,981	21,594,707	17,084,576
Estate and gift taxes	595,164	5,778,962	4,976,466
Customs	617,357	6,568,686	6,879,272
Miscellaneous receipts	918,279	11,827,407	8,386,609
Total	44,258,542	466,505,814	418,652,627
NET OUTLAYS			
National defense	11,697,958	124,243,671	106,583,808
International affairs	545,561	9,944,304	5,196,920
General science, space, and technology	556,189	5,608,315	4,582,548
Energy	645,403	5,709,628	8,169,565
Natural resources and environment	1,275,225	12,827,935	11,229,903
Agriculture	-130,800	5,135,165	6,438,776
Commerce and housing credit	87,873	7,562,699	2,625,899
Transportation	1,778,059	18,762,962	15,428,293
Community and regional development	941,243	9,053,665	8,732,063
Education, training, employment and social services	2,559,776	28,802,230	26,221,998
Health	4,896,545	52,881,239	45,504,680
Income security	17,999,483	174,673,441	155,950,156
Veterans benefits and services	2,658,667	20,419,681	19,316,532
Administration of justice	352,761	4,202,861	3,856,947
General government	642,401	4,450,895	4,315,785
General purpose fiscal assistance	45,646	8,117,729	8,002,088
Interest	5,062,873	59,819,122	48,750,544
Undistributed offsetting receipts	-860,087	-20,493,553	-16,842,317
Total	50,754,777	531,721,991	464,064,187

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